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CITY AND COUNTY OF SAN FRANCISCO

**PROPOSED BUDGET
AND
APPROPRIATION ORDINANCE
FOR SELECTED DEPARTMENTS
AS OF MAY 2, 2016**

GOVERNMENT
DOCUMENTS DEPT

MAY - 2 2016

File No. _____ Ordinance _____

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Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 2, 2016

FISCAL YEAR ENDING JUNE 30, 2017

and

FISCAL YEAR ENDING JUNE 30, 2018

The Proposed Budget and Appropriation Ordinance for selected departments as of May 2, 2016 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds for selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

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Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

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FILE NO. _____ ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

AS OF MAY 2, 2016

FOR FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Sources of Funds by Service Area and Department

		Sources of Funds by Service Area and Department						
		Fiscal Year 2016-2017		Fiscal Year 2017-2018				
Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	
02: Public Works, Transportation & Commerce								
AIR	AIRPORT COMMISSION	967,563,709	0	967,563,709	1,001,059,426	0	1,001,059,426	
DBI	BUILDING INSPECTION	72,526,278	0	72,526,278	71,788,210	0	71,788,210	
MTA	MUNICIPAL TRANSPORTATION AGENCY	880,629,407	286,300,000	1,166,929,407	890,792,671	297,300,000	1,188,092,671	
PAB	BOARD OF APPEALS	971,442	0	971,442	987,221	0	987,221	
PRT	PORT	135,481,924	0	135,481,924	124,126,413	0	124,126,413	
PUC	PUBLIC UTILITIES COMMISSION	933,473,154	0	933,473,154	1,057,400,995	0	1,057,400,995	
TOTAL	Public Works, Transportation & Commerce	3,050,645,914	286,300,000	3,336,945,914	3,146,154,936	297,300,000	3,443,454,936	
03: Human Welfare & Neighborhood Development								
CSS	CHILD SUPPORT SERVICES	13,960,062	0	13,960,062	14,006,750	0	14,006,750	
ENV	ENVIRONMENT	18,675,494	0	18,675,494	18,619,810	0	18,619,810	
RNT	RENT ARBITRATION BOARD	7,538,989	0	7,538,989	8,015,353	0	8,015,353	
USD	COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000	
TOTAL	Human Welfare & Neighborhood Development	40,174,545	116,000	40,290,545	40,641,913	116,000	40,757,913	
05: Culture & Recreation								
LIB	PUBLIC LIBRARY	52,640,085	71,190,000	123,830,085	54,913,697	73,920,000	128,833,697	
LLB	LAW LIBRARY	0	1,727,119	1,727,119	0	1,816,837	1,816,837	
TOTAL	Culture & Recreation	52,640,085	72,917,119	125,557,204	54,913,697	75,736,837	130,650,534	
06: General Administration & Finance								
RET	RETIREMENT SYSTEM	29,015,814	0	29,015,814	29,753,246	0	29,753,246	
TOTAL	General Administration & Finance	29,015,814	0	29,015,814	29,753,246	0	29,753,246	
Less	Citywide Transfer Adjustments	312,724,437		312,724,437	325,593,324		325,593,324	
Less	Interdepartmental Recoveries	(136,667,443)		(136,667,443)	(145,395,960)		(145,395,960)	
Net Total Sources of Funds		3,348,533,352	359,333,119	3,707,866,471	3,451,661,156	373,152,837	3,824,813,993	

APPROPRIATION DETAIL

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary					
SFA AAA	SFA-OPERATING FUND	898,712,985	936,617,500	37,904,515	974,649,426
SFA CDF	SFA-CAPITAL PROJECTS FUND	26,369,000	30,037,209	3,668,209	25,400,000
SFA SRF	SFA-SPECIAL REVENUE FUND	750,000	909,000	159,000	1,010,000
Total Sources by Funds					
		925,831,985	967,563,709	41,731,724	1,001,059,426
					33,495,717
					38,031,926 (4,637,000)
					101,000

Program Summary		Total Uses by Program
ADMINISTRATION	27,585,835	32,673,217
AIRPORT DIRECTOR	8,974,493	9,307,337
BUREAU OF DESIGN AND CONSTRUCTION	15,070,026	16,428,567
BUSINESS & FINANCE	540,450,743	538,640,958
CAPITAL PROJECTS AND GRANTS	30,946,209	3,827,209
CHIEF OPERATING OFFICER	30,526,792	35,159,473
COMMUNICATIONS & MARKETING	9,211,710	18,230,080
CONTINUING PROJECTS, MAINT AND RENEWAL	12,084,000	14,584,000
FACILITIES	178,258,624	184,205,748
FIRE AIRPORT BUREAU NON-PERSONNEL COST	675,981	982,594
OPERATIONS AND SECURITY	68,401,111	74,987,449
PLANNING DIVISION	3,192,008	6,394,959
POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,291,662	4,948,118
	925,831,985	967,563,709
		4,1731,724
		1,001,059,426
		33,495,717

Character Summary		142,469,803	152,650,953	10,181,150	157,166,095	4,515,142
SALARIES	201	84,112,725	79,413,012	(4,669,713)	86,807,333	7,394,121
MANDATORY FRINGE BENEFITS	213	1,723,614	2,650,000	926,386	2,700,000	50,000
OVERHEAD	220	105,857,537	129,386,959	23,511,422	132,871,224	3,502,265
NON PERSONNEL SERVICES	221	17,362,146	18,194,495	832,349	17,924,300	(270,195)
MATERIALS & SUPPLIES	240	28,341,180	34,033,991	5,692,811	27,790,438	(6,129,553)
CAPITAL OUTLAY	260	12,084,000	14,584,000	2,500,000	15,000,000	500,000
FACILITIES MAINTENANCE	266F	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
DEBT SERVICE	270	68,612,248	72,219,206	3,606,956	73,932,258	1,713,052
SERVICES OF OTHER DEPTS	281	94,378,212	93,588,713	2,711,250	94,544,963	965,250
OPERATING TRANSFERS OUT	291	76,675,588	77,000,000	(17,652,624)	77,000,000	394,412
INTRAFUND TRANSFERS OUT	295					

Department: AIR : AIRPORT COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
098 UNAPPROPRIATED REVENUE-DESIGNATED ELU TRANSFER ADJUSTMENTS-USES	(91,328,212)	(76,675,588)	17,652,624	(77,070,000)	9,185,000 (394,412)
Total Uses by Character	925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Character Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
UNAPPROPRIATED REVENUE-DESIGNATED ELU TRANSFER ADJUSTMENTS-USES	(91,328,212)	(76,675,588)	17,652,624	(77,070,000)	9,185,000 (394,412)

Sources of Funds Detail by Subobject

25150 AIRPORT TRAFFIC FINES	141,000	126,000	(15,000)	128,000	2,000
25920 PENALTIES	112,000	312,000	200,000	317,000	5,000
30220 INTEREST EARNED-FISCAL AGENT ACCOUNT	4,171,000	6,154,000	1,983,000	8,156,000	2,002,000
30150 INTEREST EARNED - POOLED CASH	1,261,000	1,446,000	185,000	1,499,000	53,000
35271 SFA-PARKING/GARAGE; LOTS & PERMITS)	102,086,000	108,419,000	6,333,000	109,231,000	812,000
37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	647,000	820,000	173,000	870,000	50,000
37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	329,000	356,000	27,000	378,000	22,000
37215 RENTAL-T2 (NON AIRLINE)	439,000	450,000	11,000	478,000	28,000
37216 RENTAL-NON-AIRLINE; ITB	829,000	888,000	59,000	923,000	35,000
37217 RENTAL-BART	3,348,000	3,391,000	43,000	3,414,000	23,000
37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	4,000	5,000	1,000	5,000	0
37311 RENTAL-UNIMPROV AREA(NON-AIRLINE)	3,504,000	3,592,000	88,000	3,682,000	90,000
37321 RENTAL CAR FACILITY FEE	14,950,000	15,335,000	385,000	15,719,000	384,000
37411 CONCESSION-GROUNDSIDE	116,000	123,000	7,000	124,000	1,000
37421 CONCESSION-TELEPHONE	2,009,000	2,100,000	91,000	2,200,000	10,000
37425 TELECOMMUNICATION FEES	3,268,000	3,551,000	283,000	3,717,000	16,000
37441 CONCESSION-ADVERTISING	10,378,000	10,626,000	248,000	10,892,000	26,000
37499 CONCESSION-OTHERS	4,445,000	5,043,000	598,000	5,194,000	151,000
37501 CONCESSION-OTHERS-ITB	5,768,000	5,991,000	223,000	6,265,000	274,000
37512 CONCESSION REV-DUTY FREE IN BOND-ITB	30,893,000	29,488,000	(1,365,000)	30,043,000	55,000
37521 CONCESSION-GIFTS & MERCHANDISE	13,011,000	12,845,000	(166,000)	13,289,000	444,000
37522 CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,385,000	1,632,000	247,000	1,592,000	(40,000)
37611 CONCESSION-CAR RENTAL	51,938,000	50,169,000	(1,769,000)	50,671,000	502,000
37621 OFF AIRPORT PRIVILEGE FEE	1,773,000	2,246,000	473,000	2,325,000	79,000
37711 CONCESSION-FOOD & BEVERAGE	15,132,000	18,588,000	3,456,000	20,032,000	1,444,000
37712 CONCESSION-FOOD & BEVERAGE-ITB	4,103,000	5,583,000	1,480,000	6,293,000	710,000
37911 TAXIS/CTS	8,550,000	7,981,000	(569,000)	8,020,000	39,000
37921 GROUND TRANS TRIP FEES	14,788,000	23,235,000	8,447,000	24,075,000	810,000
38111 CNG SERVICES	77,000	74,000	(3,000)	75,000	1,000
44011 FED HOMELAND SAFETY GRANTS - DIRECT	750,000	909,000	159,000	1,010,000	101,000

Department: AIR : AIRPORT COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Sources of Funds Detail by Subobject					
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,500,000	2,500,000	2,500,000	2,500,000
44939	FEDERAL DIRECT GRANT	17,500,000	(4,000,000)	18,000,000	500,000
48923	PEACE OFFICER TRAINING	20,000	20,000	20,000	0
67111	AIRLINE OFFICER TRAINING	161,282,000	181,749,000	20,467,000	197,655,000
67141	JET BRIDGE FEES	492,000	474,000	(18,000)	497,000
67142	COMMON USE GATE FEES	1,228,000	1,341,000	113,000	1,435,000
67151	PASSENGER FACILITY FEES	58,110,000	44,938,000	(13,172,000)	44,670,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	403,000	420,000	17,000	451,000
67213	RENTAL-AIRLINE NORTH TERMINAL	73,144,000	79,654,000	6,240,000	84,522,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,560,000	25,572,000	(988,000)	25,673,000
67215	CUSTOMS CARGO FACILITY FEE	1,012,000	1,020,000	8,000	1,039,000
67216	RENTAL-AIRLINE-ITB	89,883,000	90,271,000	388,000	96,349,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	42,213,000	43,656,000	1,433,000	46,224,000
67218	RENTAL-AIRLINE-T2	26,662,000	28,042,000	1,380,000	29,756,000
67219	RENTAL-AIRLINE CARGO SPACE	5,115,000	4,558,000	(557,000)	4,672,000
67321	RENTAL-AIRLINE GROUND LEASES	15,791,000	16,131,000	340,000	16,440,000
67411	RENTAL-AIRCRAFT PARKING	5,000,000	5,000,000	5,000,000	5,000,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	8,352,000	8,562,000	210,000	8,776,000
67511	AIRLINE SUPPORT SERVICES	13,810,000	15,514,000	1,704,000	15,869,000
67521	TRANSPORTATION AND FACILITIES FEES	38,664,000	38,053,000	(611,000)	36,411,000
67611	RENTAL TANK FARM AREA	1,440,000	1,475,000	35,000	1,512,000
67651	FBO-OTHER SERVICES	13,130,000	13,470,000	340,000	13,806,000
67711	PARKING - EMPLOYEES	9,383,000	10,638,000	1,255,000	10,904,000
77211	SALE OF ELECTRICITY	25,518,000	26,033,000	515,000	26,688,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,712,000	6,164,000	(548,000)	6,861,000
77611	SALE OF NATURAL GAS	342,000	257,000	(85,000)	262,000
77911	LICENSES & PERMITS	1,353,000	1,855,000	502,000	1,903,000
77921	COLLECTION CHARGES	275,000	341,000	66,000	307,000
77931	REFUSE DISPOSAL	703,000	919,000	216,000	941,000
77933	MISCELLANEOUS TERMINAL FEES	3,273,000	2,600,000	(673,000)	2,600,000
77942	REIMBURSEMENT FROM SFOTEC	95,000	97,000	2,000	100,000
77951	RENT-GOVERNMENT AGENCY	4,227,000	4,398,000	171,000	3,783,000
77999	MISC AIRPORT REVENUE	112,000	100,000	(12,000)	100,000
86599	EXP REC-GENERAL UNALLOCATED	9,215,869	7,557,577	(1,658,292)	8,257,797
865P0	EXP REC FR PORT COMMISSION (AAO)	57,000	75,000	18,000	80,000
9505A	ITI FR SA-APORT FUNDS	94,328,212	76,675,588	(17,652,624)	77,070,000

Department: AIR : AIRPORT COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
999998 BEGINNING FUND BALANCE-BUDGET BASIS	36,379,188	46,313,910	9,834,722	40,191,429	(6,122,461)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(157,058,366)		12,928,918	(160,552,800)	(3,094,434)
Total Sources by Funds	925,831,985	967,563,709	41,731,724	1,001,059,426	33,465,717

Sources of Funds Detail by Subobject

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
999998 BEGINNING FUND BALANCE-BUDGET BASIS	36,379,188	46,313,910	9,834,722	40,191,429	(6,122,461)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(157,058,366)		12,928,918	(160,552,800)	(3,094,434)
Total Sources by Funds	925,831,985	967,563,709	41,731,724	1,001,059,426	33,465,717

Uses of Funds Detail Appropriation

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
OPERATING:					
SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES					
013 MANDATORY FRINGE BENEFITS	64,349,474	69,550,493	5,201,019	76,551,686	7,101,193
020 OVERHEAD	1,723,614	2,650,000	926,386	2,700,000	50,000
021 NON PERSONNEL SERVICES	105,777,607	129,301,459	23,523,852	132,803,724	3,502,265
040 MATERIALS & SUPPLIES	17,342,576	18,169,495	826,919	17,895,300	(270,195)
060 CAPITAL OUTLAY	1,972,180	3,996,782	2,024,602	2,504,438	(1,492,344)
070 DEBT SERVICE	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
081 SERVICES OF OTHER DEPTS	67,987,355	71,690,313	3,692,958	73,403,365	1,713,052
091 OPERATING TRANSFERS OUT	40,877,463	43,568,713	2,711,250	44,544,963	956,250
095 INTRAFUND TRANSFERS OUT	36,218,212	26,737,588	(9,480,624)	27,400,000	662,412
098 UNAPPROPRIATED REVENUE-DESIGNATED				9,000,000	9,000,000
ELU TRANSFER ADJUSTMENTS-USES	(36,218,212)	(26,737,588)	(9,480,624)	(27,400,000)	(662,412)
SUB-TOTAL 5A AAA AAA	858,147,904	905,061,050	46,913,146	941,632,436	36,571,386
SUB-TOTAL OPERATING	858,147,904	905,061,050	46,913,146	941,632,436	36,571,386
ANNUAL PROJECTS:					
SA AAA AAA: SFIA-OPERATING-ANNUAL PROJECTS					
YEARS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,265,212	1,914,873	(350,339)	2,259,193	344,320
SUB-TOTAL ANNUAL PROJECTS	2,265,212	1,914,873	(350,339)	2,259,193	344,320
CONTINUING PROJECTS:					
SA AAA ACPI: SFIA-CONTINUING PROJ-OPERATING FD					
FAZ200 AIRFIELD FAC MAINT				(95,182)	(95,182)
FAZ300 TERMINAL FAC MAINT				(2,901,933)	(2,901,933)
FAZ400 GROUNDSIDE FAC MAINT				(130,816)	(130,816)
FAZ450 UTILITIES FAC MAINT				(1,926,447)	(1,926,447)

Department: AIR : AIRPORT COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD**

FAC500 SUPPORT FAC MAINT

FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE

FAC800 FACILITY MAINTENANCE

SUB-TOTAL 5A AAA ACP**5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS**

CAC050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 00B**5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 01A**5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS**

CAC050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 01B**5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 02A**5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS**

CAC050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 03B**5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 04A**5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS**

CAC057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 05A**5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS**

CAC050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 05B**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD**(473,813)
(6,980)20,119,071
14,584,00015,000,000
2,500,000(192)
192192
192(43)
4343
43(20)
2020
20(1,060)
1,0601,060
1,060348
348348
348(18,018)
18,018329
329329
329(5,119,071)
416,000(192)
(192)(43)
(43)(20)
(20)(1,060)
(1,060)(18,018)
(18,018)(348)
(348)(329)
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Department: AIR : AIRPORT COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:					
5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS					
CA0057 TERMINAL IMPROVEMENTS	460,004	460,004			(460,004)
SUB-TOTAL 5A CPF 13A	460,004	460,004			(460,004)
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS					
CA0050 AIRPORT SUPPORT IMPROVEMENTS	142,326	142,326			(142,326)
SUB-TOTAL 5A CPF 13B	142,326	142,326			(142,326)
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS					
CA0057 TERMINAL IMPROVEMENTS	26,040	26,040			(26,040)
SUB-TOTAL 5A CPF 13C	26,040	26,040			(26,040)
5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS					
CA0057 TERMINAL IMPROVEMENTS	2,355,277	2,355,277			(2,355,277)
SUB-TOTAL 5A CPF 14A	2,355,277	2,355,277			(2,355,277)
5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS					
CA0050 AIRPORT SUPPORT IMPROVEMENTS	333,376	333,376			(333,376)
SUB-TOTAL 5A CPF 14B	333,376	333,376			(333,376)
5A CPF 4CP: 2014 CAPITAL PLAN					
CA0050 AIRPORT SUPPORT IMPROVEMENTS	60,000,000	60,000,000			(60,000,000)
CA0054 GROUNDSIDE IMPROVEMENTS	(60,000,000)	(60,000,000)			(60,000,000)
SUB-TOTAL 5A CPF 4CP					
5A CPF 77X: 1977 SFIA-REVENUE BOND FUND					
CA0057 TERMINAL IMPROVEMENTS	8	8			(8)
SUB-TOTAL 5A CPF 77X	8	8			(8)
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND					
CA0057 TERMINAL IMPROVEMENTS	28	28			(28)
SUB-TOTAL 5A CPF 81X	28	28			(28)
5A CPF 83D: 1983 SFIA-SERIES 1D REV BOND FUND					
CA0057 TERMINAL IMPROVEMENTS	1	1			(1)
SUB-TOTAL 5A CPF 83D	1	1			(1)

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 926	451 451 451	451 451	(451) (451)
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND CAC050 AIRPORT SUPPORT IMPROVEMENTS SUB-TOTAL 5A CPF 92B	140 140 140	140 140 140	(140) (140)
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92C	727,744 727,744 727,744	727,744 727,744 727,744	(727,744) (727,744)
5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11 CAC046 ENVIRONMENTAL IMPROVEMENTS CAC050 AIRPORT SUPPORT IMPROVEMENTS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92E	(67,538) 67,538 67,538 1,904 1,904 1,904	(67,538) 67,538 67,538 1,904 1,904 1,904	(67,538) (67,538) (67,538) (1,904) (1,904) (1,904)
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92F	82,005 82,005 82,005	82,005 82,005 82,005	(82,005) (82,005) (82,005)
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92G	27 27 27	27 27 27	(27) (27)
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS CAC050 AIRPORT SUPPORT IMPROVEMENTS SUB-TOTAL 5A CPF 92M	63 63 63	63 63 63	(63) (63)
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92N	140 140 140	140 140 140	(140) (140)
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS CAC057 TERMINAL IMPROVEMENTS SUB-TOTAL 5A CPF 92Q	115 115 115	115 115 115	(115) (115)

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS**

CA050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 92R

5A CPF 92W: 1992 SFIA ISSUE 23A-AMT BONDS

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 92W

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

CA050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 92W

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 92X

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 92Y

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

CA050 AIRPORT SUPPORT IMPROVEMENTS

SUB-TOTAL 5A CPF 92Z

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 932

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 933

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 934

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

CA057 TERMINAL IMPROVEMENTS

SUB-TOTAL 5A CPF 96A

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT) CAC057 TERMINAL IMPROVEMENTS	1,099	1,099			
SUB-TOTAL 5A CPF 97A	1,099	1,099			
SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT CAC050 AIRPORT SUPPORT IMPROVEMENTS	828	828			
SUB-TOTAL 5A CPF 98D	828	828			
SA CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS CAC050 AIRPORT SUPPORT IMPROVEMENTS	144	144			
SUB-TOTAL 5A CPF 98E	144	144			
SA CPF 99B: TAXABLE COMMERCIAL PAPER CAC057 TERMINAL IMPROVEMENTS	119	119			
SUB-TOTAL 5A CPF 99B	119	119			
SA CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND CAC050 AIRPORT SUPPORT IMPROVEMENTS	1,500,000	1,500,000			
CAC054 GROUNDSIDE IMPROVEMENTS	4,869,000	(4,869,000)			
CAC057 TERMINAL IMPROVEMENTS	2,500,000	2,500,000			
CAC060 UTILITY IMPROVEMENTS	653,588	653,588			
SUB-TOTAL 5A CPF AOF	4,653,588	(215,412)			
SA CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC CAC057 TERMINAL IMPROVEMENTS	3,313	3,313			
SUB-TOTAL 5A CPF C2C	3,313	3,313			
SA CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN CAC050 AIRPORT SUPPORT IMPROVEMENTS	346,425	346,425			
CAC055 PARKING IMPROVEMENTS	(346,425)	(346,425)			
SUB-TOTAL 5A CPF C3B	(346,425)	(346,425)			
SA CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN CAC057 TERMINAL IMPROVEMENTS	4	4			
SUB-TOTAL 5A CPF C3C	4	4			

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

SA CPF C3D: 2013 CP SERIES A - AMT JULY-DEC	34,626	34,626	(34,626)	(34,626)
CA0537 TERMINAL IMPROVEMENTS	34,626	34,626	(34,626)	(34,626)
SUB-TOTAL 5A CPF C3D	34,626	34,626	(34,626)	(34,626)
SA CPF C4A: 2014 CP SERIES A - AMT JAN-JUNE	514,130	514,130	(514,130)	(514,130)
CA0537 TERMINAL IMPROVEMENTS	514,130	514,130	(514,130)	(514,130)
SUB-TOTAL 5A CPF C4A	514,130	514,130	(514,130)	(514,130)
SA CPF C4B: 2014 CP SERIES B - NON-AMT JAN-JUNE	309,799	309,799	(309,799)	(309,799)
CA0530 AIRPORT SUPPORT IMPROVEMENTS	309,799	309,799	(309,799)	(309,799)
SUB-TOTAL 5A CPF C4B	309,799	309,799	(309,799)	(309,799)
SA CPF C5A: 2015 CP SERIES A - AMT JAN-JUNE	74,061	74,061	(74,061)	(74,061)
CA0537 TERMINAL IMPROVEMENTS	74,061	74,061	(74,061)	(74,061)
SUB-TOTAL 5A CPF CSA	74,061	74,061	(74,061)	(74,061)
SA CPF C6A: 2015 CP SERIES A - AMT JULY-DEC	265,924	265,924	(265,924)	(265,924)
CA0537 TERMINAL IMPROVEMENTS	265,924	265,924	(265,924)	(265,924)
SUB-TOTAL 5A CPF CGA	265,924	265,924	(265,924)	(265,924)
SA CPF C6B: 2015 CP SERIES B - NON-AMT JULY-DEC	12,450	12,450	(12,450)	(12,450)
CA0530 AIRPORT SUPPORT IMPROVEMENTS	12,450	12,450	(12,450)	(12,450)
SUB-TOTAL 5A CPF C6B	12,450	12,450	(12,450)	(12,450)
SA CPF C6G: 2015 CP SERIES A - AMT GRANTS JULY-DEC	4,733	4,733	(4,733)	(4,733)
CA0537 TERMINAL IMPROVEMENTS	4,733	4,733	(4,733)	(4,733)
SUB-TOTAL 5A CPF CGG	4,733	4,733	(4,733)	(4,733)
SA CPF CBA: 2008 COMMERCIAL PAPER SERIES 1-AMT	1	1	(1)	(1)
CA0537 TERMINAL IMPROVEMENTS	1	1	(1)	(1)
SUB-TOTAL 5A CPF CBA	1	1	(1)	(1)
SA CPF CBB: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT	1	1	(1)	(1)
CA0530 AIRPORT SUPPORT IMPROVEMENTS	1	1	(1)	(1)
SUB-TOTAL 5A CPF CBB	1	1	(1)	(1)
SA CPF CBC: 2008 COMMERCIAL PAPER SERIES 2-AMT	404	404	(404)	(404)
CA0537 TERMINAL IMPROVEMENTS	404	404	(404)	(404)
SUB-TOTAL 5A CPF CBC	404	404	(404)	(404)

Department: AIR : AIRPORT COMMISSION

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CONTINUING PROJECTS:

5A CPF C8G: 2008A NOTES SERIES A-MT - JUL-DEC CAC057 TERMINAL IMPROVEMENTS	1	1			(1)
SUB-TOTAL 5A CPF C8G	1	1			(1)
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC CAC057 TERMINAL IMPROVEMENTS	71	71			(71)
SUB-TOTAL 5A CPF C8Y	71	71			(71)
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC CAC050 AIRPORT SUPPORT IMPROVEMENTS	18	18			(18)
SUB-TOTAL 5A CPF C8Z	18	18			(18)
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN CAC050 AIRPORT SUPPORT IMPROVEMENTS	3	3			(3)
SUB-TOTAL 5A CPF C9B	3	3			(3)
5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC CAC057 TERMINAL IMPROVEMENTS	2,998	2,998			(2,998)
SUB-TOTAL 5A CPF C9F	2,998	2,998			(2,998)
5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC CAC057 TERMINAL IMPROVEMENTS	438	438			(438)
SUB-TOTAL 5A CPF C9Y	438	438			(438)
SUB-TOTAL CONTINUING PROJECTS	16,953,000	24,621,209	7,668,209	19,900,000	(4,721,209)
GRANTS:					
5A CPF FED: SFA-CAPITAL PROJECTS-FEDERAL FUND AFFED ANTICIPATED FEDERAL GRANTS	21,500,000	20,000,000	(1,500,000)	20,500,000	500,000
SUB-TOTAL 5A CPF FED	21,500,000	20,000,000	(1,500,000)	20,500,000	500,000
5A SRF K9F: SFA K9 EXPLOSIVES PROGRAM AFFED ANTICIPATED FEDERAL GRANTS	750,000	909,000	159,000	1,010,000	101,000
SUB-TOTAL 5A SRF K9F	750,000	909,000	159,000	1,010,000	101,000
SUB-TOTAL GRANTS	22,250,000	20,909,000	(1,341,000)	21,510,000	601,000

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:					
5A AAA OHF: OVERHEAD FUND					
AIR08 BUREAU OF DESIGN & CONSTRUCTION	5,591,247	3,863,741	(1,727,606)	4,431,093	56,352
SUB-TOTAL 5A AAA OHF	5,591,347	3,863,741	(1,727,606)	4,431,093	56,352
5A AAA PEB: OTHER-POST-EMPLOYMENT BENEFIT FND-GASB 45					
AIR02 BUSINESS AND FINANCE	17,000,000	7,500,000	(9,500,000)	7,500,000	
SUB-TOTAL 5A AAA PEB	17,000,000	7,500,000	(9,500,000)	7,500,000	
5A AAA PTO: PAID TIME OFF FUND					
AIR08 BUREAU OF DESIGN & CONSTRUCTION	3,624,522	3,693,836	69,314	3,826,704	132,868
SUB-TOTAL 5A AAA PTO	3,624,522	3,693,836	69,314	3,826,704	132,868
SUB-TOTAL WORK ORDERS/OVERHEAD	26,215,869	15,057,577	(11,158,292)	15,757,797	700,220
Total Uses of Funds	925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Department: PAB : BOARD OF APPEALS

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF GENERAL FUND	928,604	971,442	42,838	987,221	15,779
Total Sources by Funds	928,604	971,442	42,838	987,221	15,779

Fund Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
BAH APPEALS PROCESSING	928,604	971,442	42,838	987,221	15,779
Total Uses by Program	928,604	971,442	42,838	987,221	15,779

Program Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
BAH APPEALS PROCESSING	928,604	971,442	42,838	987,221	15,779
Total Uses by Character	928,604	971,442	42,838	987,221	15,779

Character Summary

	435,473	451,333	15,860	449,679	(1,654)
001 SALARIES	193,142	201,972	8,830	219,150	17,178
013 MANDATORY FRINGE BENEFITS	74,192	74,192		74,192	
021 NON PERSONNEL SERVICES	9,398	9,398		9,398	
040 MATERIALS & SUPPLIES	216,399	234,547	18,148	234,802	255
081 SERVICES OF OTHER DEPTS					
Total Uses by Character	928,604	971,442	42,838	987,221	15,779

Sources of Funds Detail by Subobject

	46,037	46,037	46,037	46,037	46,037
60124 PERMIT APPLICATION FILING FEES	882,567	925,405	42,838	941,184	15,779
60126 BOARD OF APPEALS SURCHARGE	928,604	971,442	42,838	987,221	15,779

Uses of Funds Detail Appropriation

	435,473	451,333	15,860	449,679	(1,654)
001 SALARIES	193,142	201,972	8,830	219,150	17,178
013 MANDATORY FRINGE BENEFITS	74,192	74,192		74,192	
021 NON PERSONNEL SERVICES	9,398	9,398		9,398	
040 MATERIALS & SUPPLIES					
Total Sources by Funds	928,604	971,442	42,838	987,221	15,779

Operating:

	435,473	451,333	15,860	449,679	(1,654)
001 SALARIES	193,142	201,972	8,830	219,150	17,178
013 MANDATORY FRINGE BENEFITS	74,192	74,192		74,192	
021 NON PERSONNEL SERVICES	9,398	9,398		9,398	
040 MATERIALS & SUPPLIES					
Total Sources by Funds	928,604	971,442	42,838	987,221	15,779

Department: PAB : BOARD OF APPEALS

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081. SERVICES OF OTHER DEPTS	216,399	234,547	18,148	234,802	255
SUB-TOTAL 1G AGF AAA	928,604	971,442	42,838	987,221	15,779
SUB-TOTAL OPERATING					
Total Uses of Funds	928,604	971,442	42,838	987,221	15,779

Department: DBI : BUILDING INSPECTION

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Fund Summary						
25 BIF	BUILDING INSPECTION FUND	72,065,853	72,526,278	460,425	71,788,210	(738,068)
Total Sources by Funds		72,065,853	72,526,278	460,425	71,788,210	(738,068)

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Program Summary						
BAN	ADMINISTRATION/SUPPORT SERVICES	23,776,844	22,052,141	(1,724,703)	21,335,868	(716,273)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	11,318,374	10,891,040	(427,334)	11,021,721	130,681
BIS	INSPECTION SERVICES	22,089,561	23,522,163	1,432,602	23,094,790	(427,373)
BPS	PLAN REVIEW SERVICES	14,881,074	16,060,334	1,179,860	16,335,831	274,939
Total Uses by Program		72,065,853	72,526,278	460,425	71,788,210	(738,068)

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Character Summary						
001	SALARIES	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
013	MANDATORY FRINGE BENEFITS	13,112,487	13,745,876	633,389	14,847,283	1,101,407
020	OVERHEAD	1,201,701	742,252	(459,449)	742,252	50,000
021	NON PERSONNEL SERVICES	6,987,270	6,342,486	(644,784)	6,392,486	50,000
038	CITY GRANT PROGRAMS	3,047,111	3,678,314	631,203	3,678,314	0
040	MATERIALS & SUPPLIES	589,715	676,300	76,585	676,300	0
060	CAPITAL OUTLAY	1,600,000	180,000	(1,420,000)	290,000	110,000
06P	PROGRAMMATIC PROJECTS	1,800,000	1,376,7243	1,800,000	1,800,000	0
081	SERVICES OF OTHER DEPTS	11,723,056	7,297,763	2,044,187	11,867,395	(1,899,848)
095	INTRAFUND TRANSFERS OUT	5,501,579	5,501,579	(1,778,184)	5,501,579	0
098	UNAPPROPRIATED REVENUE/DESIGNATED	1,750,000	(7,229,763)	(1,750,000)	(1,778,184)	(5,501,579)
ELU	TRANSFER ADJUSTMENTS-USES					
Total Uses by Character		72,065,853	72,526,278	460,425	71,788,210	(738,068)

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Sources of Funds Detail by Subobject						
20931	APARTMENT LICENSE FEE	6,696,009	6,696,009	0	6,696,009	0
30150	INTEREST EARNED - POOLED CASH	559,214	559,214	0	559,214	0
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000	0	25,000	0
61101	PLAN CHECKING	20,750,000	22,350,000	1,600,000	21,127,500	(1,222,500)
61102	PREMIUM PLAN REVIEW	1,393,140	2,000,000	606,860	1,591,346	(408,654)
61103	PREPLAN APPLICATION MEETING	154,241	149,614	(4,627)	149,614	0

Department: DBI : BUILDING INSPECTION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

	2015-2016	2016-2017	2016-2017 vs 2015-2016	2017-2018	2017-2018 vs 2016-2017
61104	SUBPOENA	18,609	18,609	18,609	18,609
61105	APPLICATION EXTENSION FEE	149,525	145,039	(4,486)	145,039
61108	NOTICES	74,633	72,394	(2,239)	72,394
61110	STREET NUMBERS	89,559	86,872	(2,687)	86,872
61111	REPRODUCTION	6,300	6,300	0	6,300
61112	CENTRAL PERMIT BUREAU FEE	500,000	485,000	(15,000)	485,000
61115	BUILDING PERMITS	11,942,500	13,289,257	1,346,757	12,439,257
61116	BID INVESTIGATION FEE	300,000	291,000	(9,000)	291,000
61117	ADDITION BLDG. INSPECTIONS	550,000	533,500	(16,500)	533,500
61118	CONDOS CONVERSION REPORTS	330,000	320,100	(9,900)	320,100
61119	OFF HOURS BLDG. INSPECTION	43,497	43,497	0	43,497
61120	ENERGY INSPECTION	230,000	223,100	(6,900)	223,100
61121	PERMIT EXTENSION FEE	1,121	1,121	0	1,121
61130	PLUMBING PERMIT ISSUANCE FEE	3,980,400	3,860,988	(119,412)	3,860,988
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	79,608	77,220	(2,388)	77,220
61132	PLUMBING INSPECTION	228,873	222,007	(6,866)	222,007
61133	OFF HOURS PLUMBING INSPECTION	179,118	173,744	(5,374)	173,744
61135	MECHANICAL PERMIT ISSUANCE FEE	223,898	217,181	(6,717)	217,181
61140	ELECTRICAL PERMIT	6,468,150	6,474,106	5,956	6,474,106
61141	PENALTIES ELECTRICAL PERMIT	109,461	106,177	(3,284)	106,177
61142	ADDITIONAL ELECTRICAL INSPECTION	318,432	308,879	(9,553)	308,879
61143	OFF HOURS ELECTRICAL INSPECTION	129,363	125,482	(3,881)	125,482
61144	SIGN PERMIT	24,878	24,132	(746)	24,132
61150	MECHANICAL PLAN REVIEW	50,000	48,500	(1,500)	48,500
61155	BOILER PERMIT	343,310	333,011	(10,299)	333,011
61156	BOILER PERMIT PENALTIES	1,990	1,930	(60)	1,930
61160	HOTEL LICENSE FEE	418,927	418,927	0	418,927
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,730,083	1,730,083	0	1,730,083
61162	HOTEL CONVERSION ORDINANCE	60,000	60,000	0	60,000
61164	BUILDING STANDARDS FEES	30,000	30,000	0	30,000
61165	CODE ENFORCEMENT	400,000	400,000	0	400,000
61167	CODE ENFORCE - ASSESSMENT FEES	306,494	306,494	0	306,494
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	560,522	560,522	0	560,522
61170	SEISMIC RETROFITTING	81,163	81,163	0	81,163
61180	PERMIT FACILITATOR	199	193	(6)	193
61181	BOARD FEES	1,682	1,682	0	1,682

Department: DBI : BUILDING INSPECTION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

	150,000	150,000	150,000	150,000	150,000
61183 MICROFILM RELATED FEE	372,500	372,500	(38,809)	372,500	372,500
61184 RECORDS RETENTION FEE	1,293,630	1,254,821		1,254,821	
61185 REPORT OF RESIDENTIAL RECORD FEE	112,104	112,104		112,104	
61186 VACANT/ABANDONED BUILDING FEE	1,682	1,682		1,682	
63552 INTERIOR LEAD ABATEMENT FEES	2,000	2,000		2,000	
69999 OTHER OPERATING REVENUE	83,365	97,465	14,100	87,118	(10,347)
865CP EXP REC FR CITY PLANNING (AAO)	20,000	20,000		20,000	
865P0 EXP REC FR PORT COMMISSION (AAO)	5,000	5,000		5,000	
865PW EXP REC FR PUBLIC WORKS (AAO)		5,000	5,000	5,000	
865RP EXP REC FR REC & PARK (AAO)		5,000	5,000	5,000	
865SS EXP REC FR HUMAN SERVICES (AAO)	14,067	14,067		14,067	
865UC EXP REC FR PUC (AAO)	22,940	22,940		22,940	
865UV EXP REC FR WATER DEPT (AAO)	3,000	3,000		3,000	
9502A ITI FR 25/BIF-BLDG INSPECTION FUND	7,279,763	5,501,579	(1,778,184)	5,501,579	
99999B BEGINNING FUND BALANCE-BUDGET BASIS		3,274,240	(1,474,240)	800,000	(1,000,000)
99999R PRIOR YEAR DESIGNATED RESERVE	7,171,426	5,807,652	(1,353,774)	5,851,065	2,753,433
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(7,279,763)	(5,501,579)	(1,778,184)	(5,501,579)	
Total Sources by Funds	72,065,853	72,526,278	460,425	71,788,210	(738,068)

Uses of Funds Detail Appropriation

	31,593,807	1,349,294	31,494,180	(99,627)
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND	30,244,513	63,389	14,847,283	1,10,1,07
SALARIES	13,112,487	(459,449)	742,452	
MANDATORY FRINGE BENEFITS	13,745,876	83,400	2,872,907	
OVERHEAD	1,201,701	742,252	3,678,314	
001 NON PERSONNEL SERVICES	2,739,507	664,300	76,585	664,300
013 CITY GRANT PROGRAMS	3,047,111	(120,000)	11,767,243	290,000
020 MATERIALS & SUPPLIES	587,715	180,000	44,187	10,667,395
040 CAPITAL OUTLAY	300,000			
060 SERVICES OF OTHER DEPTS				
081 INFRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579
095 TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	(1,778,184)	(5,501,579)
ELU SUB-TOTAL 25 BIF ANP	62,956,090	65,194,699	2,238,609	65,456,631
SUB-TOTAL OPERATING	62,956,090	65,194,699	2,238,609	65,456,631

OPERATING:

25 BIF ANP: BIF-OPERATING-NONPROJECT FUND	30,244,513	63,389	14,847,283	1,10,1,07
SALARIES	13,112,487	(459,449)	742,452	
MANDATORY FRINGE BENEFITS	13,745,876	83,400	2,872,907	
OVERHEAD	1,201,701	742,252	3,678,314	
001 NON PERSONNEL SERVICES	2,739,507	664,300	76,585	664,300
013 CITY GRANT PROGRAMS	3,047,111	(120,000)	11,767,243	290,000
020 MATERIALS & SUPPLIES	587,715	180,000	44,187	10,667,395
040 CAPITAL OUTLAY	300,000			
060 SERVICES OF OTHER DEPTS				
081 INFRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579
095 TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	(1,778,184)	(5,501,579)
ELU SUB-TOTAL 25 BIF ANP	62,956,090	65,194,699	2,238,609	65,456,631
SUB-TOTAL OPERATING	62,956,090	65,194,699	2,238,609	65,456,631

Department: DBI : BUILDING INSPECTION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

25 BIF BSC: BUILDING STANDARDS COMMISSION FUND					
PBISBC	BUILDING STANDARDS COMMISSION - SB1473				
	SUB-TOTAL 25 BIF BSC	30,000	30,000	30,000	30,000
25 BIF CPR: BIF-CONTINUING PROJECTS					
CBIBEP	BUILDING EXPANSION PROJECT	1,000,000	2,000,000	(1,000,000)	
CBICER	CODE ENFORCEMENT ENHANCEMENT RESERVE ADDBACK	1,750,000		250,000	
CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT	300,000		(300,000)	
PBICOR	CONVERSION OF RECORDS	1,000,000		1,000,000	
PBILIL	ILLEGAL IN-LAW UNITS	1,701,579		1,701,579	
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,800,000		1,800,000	
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	800,000		800,000	
PBISSP	SOFT STORY PROGRAM	728,184		(728,184)	
	SUB-TOTAL 25 BIF CPR	9,079,763	7,301,579	(1,778,184)	6,301,579
	SUB-TOTAL CONTINUING PROJECTS	9,109,763	7,331,579	(1,778,184)	6,331,579
Total Uses of Funds	72,065,853	72,526,278	460,425	71,788,210	(739,068)

Department: CSS : CHILD SUPPORT SERVICES

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Fund Summary						
25 CSS	CHILD SUPPORT SERVICES FUND	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Sources by Funds		12,926,081	13,960,062	1,033,981	14,006,750	46,688

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Program Summary						
CAF	CHILD SUPPORT SERVICES PROGRAM	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Uses by Program		12,926,081	13,960,062	1,033,981	14,006,750	46,688

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Character Summary						
001	SALARIES	6,808,921	7,391,867	782,946	7,210,763	(181,104)
013	MANDATORY FRINGE BENEFITS	3,557,430	3,781,555	224,125	3,983,171	211,616
021	NON PERSONNEL SERVICES	1,739,595	1,820,891	81,296	1,721,317	(99,574)
040	MATERIALS & SUPPLIES	106,688	155,444	48,756	297,688	141,244
081	SERVICES OF OTHER DEPTS	913,681	810,305	(103,142)	783,811	(26,494)
Total Uses by Character		12,926,081	13,960,062	1,033,981	14,006,750	46,688

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Sources of Funds Detail by Subobject						
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,500,640	8,433,006	(67,634)	8,433,006	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM		463,885		467,044	23,159
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,735,130	4,344,276	609,146	4,344,276	
48999	OTHER STATE GRANTS & SUBVENTIONS	643,987		(643,987)		
865AP	EXP REC FR ADULT PROBATION (AAO)	46,324	35,508	(10,816)	35,508	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		444,416	444,416	460,071	15,655
865SS	EXP REC FR HUMAN SERVICES (AAO)		236,971	236,971	246,845	7,874
Total Sources by Funds		12,926,081	13,960,062	1,033,981	14,006,750	46,688

Uses of Funds Detail Appropriation

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
OPERATING:						
25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND						
001 SALARIES	6,608,921	7,391,867			782,946	7,210,763
013 MANDATORY FRINGE BENEFITS	3,557,430	3,781,555			224,125	3,983,171

Department: CSS : CHILD SUPPORT SERVICES

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND					
021 NON PERSONNEL SERVICES	1,739,595	1,820,891		81,296	1,721,317
040 MATERIALS & SUPPLIES	106,688	155,444		48,756	297,688
081 SERVICES OF OTHER DEPTS	913,447	810,305	(103,142)	783,811	(26,494)
SUB-TOTAL 25 CSS ANP	12,926,081	13,960,062		1,033,981	14,006,750
SUB-TOTAL OPERATING	12,926,081	13,960,062		1,033,981	14,006,750
Total Uses of Funds	12,926,081	13,960,062		1,033,981	14,006,750
					46,688

Department: USD : COUNTY EDUCATION OFFICE**038 CITY GRANT PROGRAMS**

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF	GENERAL FUND	116,000	116,000		116,000	
Total Sources by Funds		116,000	116,000		116,000	

Fund Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF	GENERAL FUND	116,000	116,000		116,000	
Total Sources by Funds		116,000	116,000		116,000	

Program Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
EEF	COUNTY EDUCATION SERVICES	116,000	116,000		116,000	
Total Uses by Program		116,000	116,000		116,000	

Character Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
038	CITY GRANT PROGRAMS	116,000	116,000		116,000	
Total Uses by Character		116,000	116,000		116,000	

Sources of Funds Detail by Subobject

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
GFS (1)	GENERAL FUND SUPPORT	116,000	116,000		116,000	
Total Sources by Funds		116,000	116,000		116,000	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
038	CITY GRANT PROGRAMS	116,000	116,000		116,000	
SUB-TOTAL 1G AGF AAA		116,000	116,000		116,000	
SUB-TOTAL OPERATING						
Total Uses of Funds		116,000	116,000		116,000	

Department: ENV : ENVIRONMENT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2015-2016	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF			20,000	75,000	55,000	75,000
2S ENV	5,368,281	5,177,015	(191,266)	5,098,057	(78,958)	
2S PWF	11,980,463	13,423,479	1,443,016	13,446,753	23,274	
Total Sources by Funds	17,368,744	18,675,494	1,306,750	18,619,810	(55,684)	

Fund Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2015-2016	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF			20,000	75,000	55,000	75,000
2S ENV	5,368,281	5,177,015	(191,266)	5,098,057	(78,958)	
2S PWF	11,980,463	13,423,479	1,443,016	13,446,753	23,274	
Total Sources by Funds	17,368,744	18,675,494	1,306,750	18,619,810	(55,684)	

Program Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2015-2016	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
CY BIO-DIVERSITY	63,166	96,118	32,952	96,118	92,684	7,128
CY CLEAN AIR	1,500,128	921,556	(578,572)	809,604	13,309	
CY CLIMATE CHANGE/ENERGY	950,322	796,295	(154,027)	819,779	(27,300)	
CY ENVIRONMENT	6,600,373	8,225,099	1,624,726	247,707	316	
CY ENVIRONMENT-OUTREACH	430,388	247,391	(182,997)	331,630	4,575	
CY ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	255,374	327,055	71,681	100,498	(141,031)	
CY GREEN BUILDING	522,253	622,751	100,720	5,316,968	481,720	
CY RECYCLING	5,432,876	115,908	(115,908)	5,379,077	62,109	
CIS TOXICS	1,538,608	2,032,599	493,991	2,056,020	23,421	
BAI URBAN FORESTRY	75,256	89,662	14,406	91,451	1,789	
Total Uses by Program	17,368,744	18,675,494	1,306,750	18,619,810	(55,684)	

Character Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2015-2016	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
001 SALARIES	5,406,299	6,104,152	697,853	6,082,001	(22,151)	
013 MANDATORY FRINGE BENEFITS	2,905,424	3,004,271	98,847	3,246,622	240,351	
020 OVERHEAD	365,265	230,999	(134,266)	225,445	(5,554)	
021 NON PERSONNEL SERVICES	2,946,722	2,948,268	1,546	2,800,408	(147,860)	
038 CITY GRANT PROGRAMS	320,000	300,000	(20,000)	300,000		
040 MATERIALS & SUPPLIES	551,460	399,260	(152,200)	399,844	584	
049 PROGRAMMATIC PROJECTS	1,454,280	1,162,131	(292,149)	1,162,131		
081 SERVICES OF OTHER DEPTS	3,419,294	4,526,413	1,107,119	4,403,359	(123,054)	
095 INTRAFUND TRANSFERS OUT	2,968,571	2,946,569	(22,002)	2,979,799	33,230	
ELU TRANSFER ADJUSTMENTS/USES	(2,968,571)	(2,946,569)	22,002	(2,979,799)	(33,230)	
Total Uses by Character	17,368,744	18,675,494	1,306,750	18,619,810	(55,684)	

Department: ENV : ENVIRONMENT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

48999 OTHER STATE GRANTS & SUBVENTIONS	773,195	225,030	(548,165)	225,405	375
49102 SF TRANSPORTATION AUTHORITY	71,694	71,197	(497)	72,786	1,589
49999 OTHER LOCAL/REGIONAL GRANTS	752,303	23,570	(728,733)	24,057	487
60148 SOLID WASTE IMPOUND ACCOUNT FEE	9,257,662	9,776,984	519,322	9,904,395	127,411
60201 CIGARETTE LITTER ABATEMENT FEE	2,450,000	3,410,000	960,000	3,300,000	(110,000)
63340 ENV HLTH PLAN CHECK FEES		150,000	150,000	150,000	
69999 OTHER OPERATING REVENUE	238,019	327,554	89,535	329,850	2,296
78101 GIFTS AND BEQUESTS	253,000		(253,000)		
78201 PRIVATE GRANTS					
79999 OTHER NON-OPERATING REVENUE	1,533,723	619,039	619,039	619,039	
86581 EXP REC FR BLDG INSPECTION (AAO)	388,856	1,730,829	197,106	1,633,368	(97,461)
865CA EXP REC FR ADM (AAO)		406,182	17,326	418,876	12,694
865CP EXP REC FR CITY PLANNING (AAO)		60,000	60,000	60,000	
865HC EXP REC FR COMM. HEALTH SERVICE (AAO)	80,000	93,990	13,990	95,010	1,020
865PO EXP REC FR PORT COMMISSION (AAO)	18,529	25,750	7,221	26,523	773
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,529	25,750	7,221	26,523	773
865PW EXP REC FR PUBLIC WORKS (AAO)	25,000	25,750	750	26,523	773
865RP EXP REC FR REC & PARK (AAO)	33,000	59,740	26,740	61,533	1,793
865UW EXP REC FR HETCH HETCHY (AAO)	58,000	59,740	1,740	61,533	1,793
865VW EXP REC FR WATER DEPT (AAO)	493,319	493,319		493,319	
865WP EXP REC FR CLEANWATER (AAO)	112,265	112,265		112,265	
87599 EXP REC UNALLOCATED (NON-AAO FDS)	39,782	39,782		39,782	
875M0 EXP REC FR MAYOR-CDBG (NON-AAO)	671,591	688,746	17,155	688,746	
930LG OTI FR LG-GENERAL FUND		75,000	75,000	75,000	
95025 ITI FR 25/PWF-PUBLIC WORKS FUND	80,277	175,277	95,000	175,277	
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	2,968,571	2,946,569	(22,002)	2,979,799	33,230
GFS (1) GENERAL FUND SUPPORT	(2,968,571)	(2,946,569)	22,002	(2,979,799)	(33,230)
Total Sources by Funds	20,000		(20,000)		
		17,368,744	18,675,494	1,306,750	18,619,810
					(55,684)

Uses of Funds Detail Appropriation

OPERATING:
 25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND
 001 SALARIES

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ENV : ENVIRONMENT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:****25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND**

013	MANDATORY FRINGE BENEFITS	860,270	850,037	(10,233)	928,803
021	NON PERSONNEL SERVICES	634,938	843,802	208,864	693,802
040	MATERIALS & SUPPLIES	41,555	91,090	49,535	91,090
081	SERVICES OF OTHER DEPTS	321,868	389,472	67,604	382,463
SUB-TOTAL 25 ENV ANP		3,093,966	3,560,625		3,476,920

25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND

081	SERVICES OF OTHER DEPTS	2,450,000	3,410,000	960,000	3,300,000
SUB-TOTAL 25 PWF CLA		2,450,000	3,410,000		(110,000)

25 PWF SWIN: SOLID WASTE NON-PROJECT

001	SALARIES	2,765,267	3,069,080	303,813	3,057,462
013	MANDATORY FRINGE BENEFITS	1,425,163	1,567,257	142,094	1,687,064
021	NON PERSONNEL SERVICES	1,425,600	1,388,333	(37,267)	1,388,333
038	CITY GRANT PROGRAMS	300,000	300,000	0	300,000
040	MATERIALS & SUPPLIES	67,866	134,331	66,465	134,331
081	SERVICES OF OTHER DEPTS	530,996	607,909	76,913	599,764
095	INTRAFUND TRANSFERS OUT	2,968,571	2,946,569	(22,002)	2,979,799
ELU	TRANSFER ADJUSTMENTS-USES	(2,968,571)	(2,946,569)	22,002	(2,979,799)
SUB-TOTAL 25 PWF SWIN		6,514,892	7,066,910	552,018	7,166,954
SUB-TOTAL OPERATING		12,056,858	14,037,535	1,976,677	13,943,874

CONTINUING PROJECTS:

PF004	SOUTHEASTERN ENVIRONMENTAL	20,000	75,000	55,000	75,000
SUB-TOTAL 1G AGF ACP		20,000	75,000		75,000

25 ENV CPR: ENV-CONTINUING PROJECTS

FATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	437,910	188,471	(249,439)	189,343
FESDDO	SAFE DRUG DISPOSAL ORDINANCE		161,881	161,881	161,881
PEV/MTA	MTA NEIGHBORHOODS	239,213		(239,213)	104,626
PEV/NRP	MTA NEW RESIDENT PROJECT		103,202	103,202	104,626
SUB-TOTAL 25 ENV CPR		677,123	453,554		(223,569)
					455,850

Department: ENV : ENVIRONMENT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

25 PWF SWP: SOLID WASTE PROJECTS	3,015,571	2,946,569	(69,002)	2,979,799	33,230
ENVNOW ENVIRONMENT NOW PROGRAM	3,015,571	2,946,569	(69,002)	2,979,799	33,230
SUB-TOTAL 25 PWF SWP					
SUB-TOTAL CONTINUING PROJECTS	3,712,694	3,475,123	(237,571)	3,510,649	35,526
GRANTS:					
25 ENV GNC; GRANTS; NON-PROJECT; CONTINUING					
EVAFRP ALTERNATIVE FUEL READINESS PROJECT	150,000			(150,000)	
EVBDSD BIODIVERSITY PROGRAM - SEED FUND	9,999			(9,999)	
EVBSF BIO DIVERSITY FOR SAN FRANCISCO SUMMIT	9,999			(9,999)	
EVBOTL OUTREACH FOR BOTTLE AND CANS	388,195			(184,195)	
EVCATG CHARGE ACROSS TOWN GRANT	10,000			(10,000)	
EVCBPP COMPUTER BENEFIT PROMOTION	77,500			(77,500)	
EVCCCP CLEAN CITIES		21,030		21,030	375
DOE CLEAN CITIES SUPPORT PROJECT	30,000			(30,000)	
EVEOPP EMPLOYER OUTREACH PILOT		224,000		224,000	
EVERHP EMERGENCY RIDE HOME PROGRAM	28,310	23,570		(4,740)	24,057
EVFCFI FUEL CELL FLEET INFRASTRUCTURE	111,495			(111,495)	
EVNUDS MUD CHARGING SOLUTIONS	300,000			(300,000)	
EVOLB CTWIB USED OIL GRANT	235,000			(235,000)	
EVRS TS MUD CHARGING SOLUTIONS	175,000			(175,000)	
EVTDMS TRANSPORTATION DEMAND MGMT MTC	71,694	71,197		(497)	72,786
EVTTPC EPR GRANT - PAINTCARE		619,039		619,039	1,589
SUB-TOTAL 25 ENV GNC	1,597,192	1,162,836	(434,356)	1,165,287	2,451
SUB-TOTAL GRANTS	1,597,192	1,162,836	(434,356)	1,165,287	2,451
Total Uses of Funds	17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

Department: LLB : LAW LIBRARY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF GENERAL FUND	1,611,832	1,727,119	115,287	1,816,837	89,718
Total Sources by Funds	1,611,832	1,727,119	115,287	1,816,837	89,718

Fund Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
1G AGF GENERAL FUND	1,611,832	1,727,119	115,287	1,816,837	89,718
Total Sources by Funds	1,611,832	1,727,119	115,287	1,816,837	89,718

Program Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
EEA LAW LIBRARY	1,611,832	1,727,119	115,287	1,816,837	89,718
Total Uses by Program	1,611,832	1,727,119	115,287	1,816,837	89,718

Character Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
001 SALARIES	430,229	445,277	15,048	443,570	(1,707)
013 MANDATORY FRINGE BENEFITS	183,627	191,160	7,533	204,939	13,779
021 NON PERSONNEL SERVICES	17,275	17,275		17,275	
040 MATERIALS & SUPPLIES	443	443		443	
081 SERVICES OF OTHER DEPTS	980,258	1,072,964	92,706	1,150,610	77,646
Total Uses by Character	1,611,832	1,727,119	115,287	1,816,837	89,718

Sources of Funds Detail by Subobject

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
GFS (1) GENERAL FUND SUPPORT	1,727,119	1,727,119		1,816,837	89,718
Total Sources by Funds	1,727,119	1,727,119		1,816,837	89,718

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:	GENERAL FUND SUPPORT	NON-PROJECT-CONTROLLED	NON-PERSONNEL SERVICES	MATERIALS & SUPPLIES	NON-MATERIALS & SUPPLIES
1G AGF AAA: GF-NON-PROJECT-CONTROLLED	445,277	443,570	443,570	(1,707)	(1,707)
001 SALARIES	430,229	445,277	15,048	204,939	13,779
013 MANDATORY FRINGE BENEFITS	183,627	191,160	7,533	17,275	443
021 NON PERSONNEL SERVICES	17,275	17,275			
040 MATERIALS & SUPPLIES	443	443			
Total Uses by Object	1,727,119	1,816,837	89,718	89,718	89,718

Department: LLB : LAW LIBRARY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

081

SERVICES OF OTHER DEPTS

SUB-TOTAL 1G AGF AAA**SUB-TOTAL OPERATING****Total Uses of Funds**

980,258	1,072,964	92,706	1,150,610	77,646
1,611,832	1,727,119	115,287	1,816,837	89,718
1,611,832	1,727,119	115,287	1,816,837	89,718
1,611,832	1,727,119	115,287	1,816,837	89,718

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

	MUNI-OPERATING FUND	773,983,794	875,276,761	101,292,967	906,738,348	31,461,587
5M AAA	MUNI-OPERATING GRANTS FUND	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
5M ACT	MUNI-CAPITAL PROJECTS FUND	42,546,584	12,636,584	47,923,984	5,377,400	(3,273,239)
5M CPF	MUNI-SPECIAL REVENUE FUND	4,664,936	4,664,936	1,391,697	(5,690,109)	(11,991,969)
5M SRF	PTC-OPERATING FUND	165,595,512	28,355,903	159,905,403	56,961,969	13,564,271
5N AAA	PTC-CAPITAL PROJECTS FUND	25,735,621	(179,381)	(179,381)	(179,381)	(179,381)
5N CPF	TAXI COMMISSION-OPERATING FUND	5,376,996	5,791,015	414,019	5,869,508	78,493
5O AAA	OFF STREET PARKING OPERATING FUND	49,206,162	36,498,359	(12,707,803)	41,699,460	5,201,101
5X OPF						
Total Sources by Funds		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Program Summary

	BEV	ACCESSIBLE SERVICES	22,286,102	27,472,367	5,186,265	26,967,496	(504,871)
BE1	ADMINISTRATION	86,232,847	115,795,394	29,562,547	97,320,217	(18,475,217)	
BE2	AGENCY WIDE EXPENSES	82,178,044	119,722,632	37,544,588	141,601,355	21,878,723	(820,000)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	15,046,621	14,400,000	(646,621)	13,580,000	(620,000)	
BEB	DEVELOPMENT AND PLANNING	1,290,874	2,406,630	1,115,756	2,310,440	(96,190)	
BE9	MTA DEVELOPMENT IMPACT FEE	14,719,000	25,962,824	11,243,824	15,958,255	(10,046,569)	
BE2	PARKING & TRAFFIC	92,739,259	124,154,527	31,415,258	122,344,587	(1,809,940)	
BE5	PARKING GARAGES & LOTS	49,206,162	35,498,359	(13,707,803)	36,699,460	1,201,101	
BE8	POP GROWTH GF ALLOC CAPITAL PROJECTS	25,880,000	38,740,000	12,860,000	42,210,000	4,210,000	
BEN	RAIL & BUS SERVICES	554,333,966	584,976,072	30,642,106	609,280,050	24,303,978	
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	72,164,311	72,009,587	(154,724)	73,211,303	1,201,716	
BE6	TAXI SERVICES	5,376,996	5,791,015	414,019	5,869,508	78,493	
Total Uses by Program		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264	

Character Summary

001	SALARIES	418,439,741	456,200,059	37,760,318	461,933,461	5,733,402
013	MANDATORY FRINGE BENEFITS	210,287,397	227,033,225	16,745,828	253,276,606	26,243,381
020	OVERHEAD	115,790,463	149,932,268	34,141,805	160,493,139	10,560,871
021	NON PERSONNEL SERVICES	177,858,712	217,959,382	40,100,670	218,887,472	928,090
040	MATERIALS & SUPPLIES	82,400,130	78,243,660	(4,156,470)	80,281,982	2,038,322
060	CAPITAL OUTLAY	72,271,112	135,817,908	63,546,796	116,198,675	(19,518,233)
070	DEBT SERVICE	15,000,000	20,784,287	5,784,287	4,000,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
079 ALLOCATED CHARGES	(25,993,308)	(37,212,529)	(11,219,221)	(36,997,632)	214,897
081 SERVICES OF OTHER DEPTS	62,053,393	66,986,892	4,933,499	68,610,297	1,623,405
091 OPERATING TRANSFERS OUT	163,092,183	213,847,169	50,754,986	221,861,712	8,014,543
095 INFRAFUND TRANSFERS OUT	12,940,000	57,044,244	44,104,244	61,130,429	4,086,185
098 UNAPPROPRIATED REVENUE-DESIGNATED	8,614,000	500,000	(8,114,000)	500,000	
ELU TRANSFER ADJUSTMENTS-USSES	(291,799,641)	(420,207,158)	(128,907,517)	(442,868,757)	(22,661,599)
Total Uses by Character	1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Character Summary

079 ALLOCATED CHARGES	(25,993,308)	(37,212,529)	(11,219,221)	(36,997,632)	214,897
081 SERVICES OF OTHER DEPTS	62,053,393	66,986,892	4,933,499	68,610,297	1,623,405
091 OPERATING TRANSFERS OUT	163,092,183	213,847,169	50,754,986	221,861,712	8,014,543
095 INFRAFUND TRANSFERS OUT	12,940,000	57,044,244	44,104,244	61,130,429	4,086,185
098 UNAPPROPRIATED REVENUE-DESIGNATED	8,614,000	500,000	(8,114,000)	500,000	
ELU TRANSFER ADJUSTMENTS-USSES	(291,799,641)	(420,207,158)	(128,907,517)	(442,868,757)	(22,661,599)
Total Uses by Character	1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Reserved Appropriations

CONTROLLER RESERVES:					
CONTINUING PROJECTS: 5M CPF DIF:					
CPT011 IPIC-EASTERN NEIGHBORHOOD					
CPT012 IPIC-MARKET OCTAVIA					
CPT014 IPIC-BALBOA PARK					
CPT016 IPIC-C-TRANSIT CENTER DISTRICT					
CONTINUING PROJECTS: 5M CPF LOC:					
CPT135 WARRIORS ARENA IMPROVEMENTS					
CONTINUING PROJECTS: 5N CPF DIF:					
CPT011 IPIC-EASTERN NEIGHBORHOOD					
CPT012 IPIC-MARKET OCTAVIA					
SUB-TOTAL CONTROLLER RESERVES					
Total Reserved Appropriations					
23,085,100	23,085,100	23,085,100	17,720,910	(5,364,190)	

Sources of Funds Detail by Subobject

20230 OTHER TAXI PERMIT FEES	220,000	82,500	(137,500)	83,325	825
20231 TAXI MEDALLION SALES	10,000,000	7,000,000	(3,000,000)	7,070,000	70,000
20233 OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	(56,818)	2,053,514	20,332
20234 NEW DRIVER PERMITS	110,000	238,500	128,500	240,885	2,385
20236 TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	(33,500)	572,165	5,665
20237 COLOR SCHEME PERMIT - LEASE PYMT	1,210,000	61,000	(1,210,000)		
20311 TRUCK PERMITS	50,000	11,000	62,000	1,000	
20330 NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	1,795,000	11,633,000	226,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
Sources of Funds Detail by Subobject					
20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	606,000	1,036,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	520,000	1,800,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	140,000	650,000
25120	TRAFFIC FINES - PARKING	82,820,000	87,000,000	4,180,000	88,500,000
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	(380,000)	1,200,000
25160	SAFE PATH OF TRAVEL	10,000	24,000	14,000	24,000
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	(380,000)	2,222,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	5,000	75,750
30150	INTEREST EARNED - POOLED CASH	2,060,000	1,710,000	(350,000)	1,964,200
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	(20,132,751)	22,809,859
35111	PARKING METER CARD	6,500,000	5,000,000	(1,500,000)	5,100,000
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	560,000	1,000,000
35114	PARKING METER PAY BY PHONE		7,077,993	7,077,993	141,560
35115	PARKING METER CREDIT CARD		27,069,279	27,069,279	541,385
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	(206,417)	7,165,739
35212	LOMBARD GARAGE	916,366	839,209	(77,157)	863,546
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	490,629	2,668,718
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	832,715	4,015,827
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	1,423,903	4,108,693
35216	POLK BUSH GARAGE	504,192	673,530	169,438	693,839
35217	SEVENTH & HARRISON LOT	320,327	364,687	44,360	386,203
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	(69,803)	2,612,433
35220	VALLEJO ST. GARAGE	819,843	951,949	132,106	980,508
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	21,151	1,661,574
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,993	587,611	8,066,255
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	333,494	4,120,153
35230	LOMBARD - RETAIL	299,479	376,871	77,392	384,408
35232	EMPLOYEE PARKING	110,000	50,000	(60,000)	51,000
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	(25,387)	685,908
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	130,000	1,100,000
35241	MOSCONE RETAIL	60,343	51,316	(9,027)	52,342
35242	PERFORMING ARTS RETAIL	119,646	178,006	58,360	181,566
35248	JAPAN CENTER GARAGES	1,432,191	2,402,729	970,538	2,426,756
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	1,368,825	21,486,575
35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	(443,038)	5,595,336
35284	POLK BUSH RETAIL	98,514	72,828	25,686	100,485

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

35285	VALLEJO RETAIL	93,636	153,498	59,862	156,568
33288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	28,616	82,249
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	33,543	85,214
35290	SRH GARAGE-COMMERCIAL	145,656	128,957	(16,699)	131,536
35291	SAINT MARY'S SO GARAGE-COMMERCIAL	10,500	23,138	12,638	23,601
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	46,286	1,426,782
33293	ELLIS-OFFARREL GARAGE-COMMERCIAL	675,000	848,762	173,762	865,738
38899	OTHER CITY PROPERTY RENTALS	2,900,000	1,300,000	(1,600,000)	1,326,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	(90,000)	3,800,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	330,000	330,000	3,200,000
47101	STATE SALES TAX(AVAILABILITY)	37,260,000	37,000,000	(260,000)	37,740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)		11,000,000	11,000,000	11,000,000
49101	MTA SALES TAX-OPERATING	39,530,000	39,530,000	1,390,000	40,320,600
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	1,390,000	9,670,000
49103	BART ADA	1,040,000	1,000,000	(40,000)	1,000,000
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	(30,000)	2,754,000
49105	STA-OPERATING	35,490,000	36,000,000	510,000	36,760,000
49106	STA-PARATRANSIT	890,000	900,000	10,000	900,000
60116	CURB PAINTING FEES	830,000	800,000	(30,000)	816,000
60117	TEMPORARY SIGN FEES	1,470,000	1,800,000	330,000	1,836,000
60119	OTHER GENERAL GOVERNMENT CHARGES	601,199	150,000	150,000	153,000
60652	STREET CLOSING FEE	160,000	100,000	(60,000)	100,000
60687	CONTRACTOR'S PER TOW FEE	1,140,000		(1,140,000)	
60688	ABANDONED VEHICLE FEE	400,000	500,000	100,000	500,000
60689	TOW FEES	8,980,000	18,300,000	9,320,000	19,371,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000	160,000	160,000
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	1,400,000	26,765,000
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	(60,000)	1,111,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	320,000	3,030,000
66104	YOUTH MONTHLY PASS	270,000	250,000	(20,000)	250,000
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	(1,025,000)	1,111,000
66109	CLASS PASS STICKER	1,660,000	1,700,000	40,000	1,717,000
66110	LIFELINE PASS	8,600,000	8,000,000	(600,000)	8,080,000
66111	CITY PASS	1,080,000	1,100,000	20,000	1,111,000
66112	DISABLED MONTHLY STICKER	850,000	415,000	(435,000)	418,950
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	1,470,000	46,662,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

66201	1 DAY PASSPORT-CABLE CAR	4,660,000	(10,000)	4,696,500	46,500
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	380,000	5,757,000	57,000
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	2,550,250	25,250
66222	SINGLE RIDE CABLE CAR TICKET	4,850,000	290,000	4,889,500	48,500
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	450,000	10,100,000
66301	TRANSIT CASH FARES	78,226,000	84,000,000	5,774,000	84,840,000
66302	BART/MUNI TRANSFERS	260,000	250,000	(10,000)	252,500
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	10,000	101,000
66306	SPECIAL EVENT CASH FARE	130,000	200,000	70,000	202,000
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	5,000	15,150
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	110,000	5,610,000
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	479,000	1,672,000
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	625,000	14,822,000
66601	TRANSIT TOKENS	72,100,000	72,500,000	(2,985,000)	732,250
66701	PATRAN TRANSIT REVENUE	1,280,000	1,300,000	100,000	1,313,000
66901	TRANSIT IMPACT DEVELOPMENT FEE	3,494,244	3,494,244	0	3,494,244
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	5,370,000	1,930,000	5,972,000
6699912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	140,000	150,000
66999	OTHER OPERATING REVENUE	6,000	5,000	(1,000)	5,000
75414	TRANSIT SUSTAINABILITY FEE	10,942,660	10,942,660	0	10,942,660
75415	COMMUNITY IMPROVEMENT IMPACT FEE	16,719,000	19,685,100	2,966,100	22,209,042
8654D	EXP REC FR AIRPORT (AAO)	40,000	40,000	0	40,000
8654AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	170,000	145,000	170,000
8654CA	EXP REC FR ADM (AAO)	150,000	150,000	0	150,000
8654CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200	0	7,200
8654EV	EXP REC FR ENVIRONMENT (AAO)	36,000	36,000	0	36,000
8654FC	EXP REC FR FIRE DEPT (AAO)	10,000	10,000	0	20,000
8654PC	EXP REC FR POLICE COMMISSION (AAO)	1,129,000	1,134,000	5,000	1,134,000
8654PO	EXP REC FR PORT COMMISSION (AAO)	960,000	145,000	(815,000)	145,000
8654PV	EXP REC FR PUBLIC WORKS (AAO)	78,000	56,000	(22,000)	58,000
8654RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	723,894	723,894	0	723,894
8655MS	EXP REC FR HUMAN SERVICES (AAO)	72,409	72,409	0	72,409
8655JC	EXP REC FR PUC (AAO)	300,000	149,308,545	(300,000)	159,869,416
8655WP	EXP REC FR CLEANWATER (AAO)	115,260,258	115,260,258	34,048,287	115,260,258
87599	EXP REC UNALLOCATED (NON-AAO FDS)	71,800,000	77,300,000	5,500,000	78,510,000
9301G	OTTI FR 1G-GENERAL FUND				

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

9305M	OTTI FR 5M-MUNI RAILWAY FUNDS	5,046,621	(5,046,621)		
9305N	OTTI FR 5M-PARKING & TRAFFIC FUNDS	131,768,529	160,362,828	28,594,299	177,766,287
9305O	OTTI FR 50-TAXI COMMISSION FUND	9,013,004	19,444,130	10,431,126	9,638,745
9305P	OTTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000		(9,055,385)
9305X	OTTI FR 5X - PARKING GARAGES FUNDS	17,264,029	34,040,211	16,776,182	34,456,680
9306MT	TRANSFER IN FOR MTA POPULATION BASELINE	25,880,000	37,080,000	11,200,000	42,950,000
9505M	ITII FR 5M-PTC-MUNI RAILWAY FUNDS	12,940,000	46,744,244	33,804,244	50,130,429
9505N	ITII FR 5M-PARKING & TRAFFIC FUNDS	10,300,000	10,300,000	10,300,000	1,000,000
99999B8	BEGINNING FUND BALANCE-BUDGET BASIS	35,402,369	84,010,000	48,607,631	77,895,649
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(991,299,641)	(420,207,158)	(128,907,517)	(442,868,757)
GFS (1)	GENERAL FUND SUPPORT	272,000,000	286,300,000	14,300,000	297,300,000
Total Sources by Funds		1,021,454,182	1,166,939,407	145,475,225	1,188,092,671
					21,163,264

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	345,994,378	378,890,384	32,896,006	385,028,266	6,137,882
013 MANDATORY FRINGE BENEFITS	145,611,428	161,349,112	12,737,694	183,728,482	21,879,370
020 OVERHEAD	92,645,654	120,596,313	27,950,659	129,861,194	9,264,881
021 NON PERSONNEL SERVICES	98,704,027	122,587,453	23,883,426	123,016,992	429,539
040 MATERIALS & SUPPLIES	68,497,093	66,639,542	(1,857,551)	66,633,682	(5,860)
060 CAPITAL OUTLAY	3,317,963	771,008	(2,546,955)	9,758,290	8,987,282
079 ALLOCATED CHARGES	(34,146,171)	(18,800,298)	(15,345,873)	(34,146,171)	
081 SERVICES OF OTHER DEPTS	17,047,145	11,989,120	(5,058,025)	12,657,613	666,493
091 OPERATING TRANSFERS OUT	5,046,621	(5,046,621)			
095 INTRAFUND TRANSFERS OUT	6,050,000	17,450,000	11,400,000	20,870,000	3,420,000
098 UNAPPLIED REVENUE-DESTITUTE	5,074,000	17,450,000	(5,074,000)	500,000	(3,420,000)
ELU TRANSFER ADJUSTMENTS-USES	(11,096,621)	(17,450,000)	(6,353,379)	(20,870,000)	
SUB-TOTAL 5M AAA AAA	761,591,390	839,179,761	67,585,371	876,538,348	47,361,587
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	44,578,336	44,716,345	138,009	44,152,677	(563,668)
013 MANDATORY FRINGE BENEFITS	23,309,435	23,905,329	595,894	25,382,396	1,477,067

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
020 OVERHEAD	16,707,845	23,142,912	6,435,067	24,158,277	1,015,365
021 NON PERSONNEL SERVICES	37,678,328	51,749,625	14,071,297	52,409,397	659,772
040 MATERIALS & SUPPLIES	5,619,226	5,230,688	(388,538)	5,235,295	4,607
060 CAPITAL OUTLAY	37,071,016	1,039,140	662,124	1,975,650	936,510
079 ALLOCATED CHARGES	(716,293)	(2,716,293)	(2,000,000)	(2,716,293)	
081 SERVICES OF OTHER DEPTS	7,352,716	8,087,766	735,050	8,168,004	80,238
091 OPERATING TRANSFERS OUT	126,806,739	160,362,828	33,556,089	177,766,287	17,403,459
095 INTRAFUND TRANSFERS OUT	10,300,000	10,300,000	10,300,000	10,300,000	(9,300,000)
098 UNAPPROPRIATED REVENUE-DESIGNATED	1,380,000		(1,380,000)	(1,380,000)	
ELU TRANSFER ADJUSTMENTS-USES	(126,806,739)	(170,662,828)	(43,856,089)	(178,766,287)	(8,103,459)
SUB-TOTAL 5N AAA AAA	136,286,609	155,155,512	18,868,903	158,745,403	3,609,891
5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND					
001 SALARIES	2,000	2,000			2,000
013 MANDATORY FRINGE BENEFITS	2,000,158	2,000,158			2,000,158
079 ALLOCATED CHARGES	(2,002,158)	(2,002,158)			(2,002,158)
SUB-TOTAL 5N AAA PSF					
5O AAA AAA: TAXI COMMISSION-OPER-NON-PROJ-CONTROLLED FD					
001 SALARIES	1,580,511	1,823,973	243,462	1,817,832	(6,141)
013 MANDATORY FRINGE BENEFITS	684,086	740,871	56,785	796,974	58,103
020 OVERHEAD	812,816	1,009,742	196,926	1,033,748	24,006
021 NON PERSONNEL SERVICES	1,450,327	1,393,275	(57,052)	1,393,275	
040 MATERIALS & SUPPLIES	135,800	109,344	(26,456)	109,344	
081 SERVICES OF OTHER DEPTS	713,456	713,810	354	716,335	2,525
091 OPERATING TRANSFERS OUT	9,013,004	4,444,130	(4,568,874)	4,473,525	29,395
ELU TRANSFER ADJUSTMENTS-USES	(9,013,004)	(4,444,130)	(4,568,874)	(4,473,525)	(29,395)
SUB-TOTAL 5O AAA AAA	5,376,996	5,791,015	414,019	5,889,508	78,493
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
001 SALARIES	1,060,655	2,490,212	1,429,557	2,541,716	51,504
013 MANDATORY FRINGE BENEFITS	391,608	813,882	422,274	901,909	88,027
020 OVERHEAD	5,624,148	5,183,301	(440,847)	5,439,920	256,619
021 NON PERSONNEL SERVICES	28,655,438	29,253,477	598,039	29,053,477	(200,000)
040 MATERIALS & SUPPLIES	10,622	6,729	(3,893)		6,729

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Uses of Funds Detail Appropriation**OPERATING:****5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ**

060 CAPITAL OUTLAY	10,000,000	(2,700,000)	(10,000,000)	1,002,000	1,002,000
070 DEBT SERVICE	463,691	450,758	(12,933)	453,709	2,951
079 ALLOCATED CHARGES	17,264,029	34,040,211	16,776,182	34,456,680	416,469
081 SERVICES OF OTHER DEPTS	(17,264,029)	(34,040,211)	(16,776,182)	(34,456,680)	(416,469)
091 OPERATING TRANSFERS OUT					
ELU TRANSFER ADJUSTMENTS-USES	46,206,162	35,498,359	(10,707,803)	36,695,460	1,201,101
SUB-TOTAL 5X OPF AAA					
SUB-TOTAL OPERATING	949,461,157	1,025,621,647	76,160,490	1,077,872,719	52,251,072

CONTINUING PROJECTS:**5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD**

CPT714 MTA ENTERPRISE ASSET MANAGEMENT SYSTEM	4,989,713	(4,989,713)	(3,000,000)		
CPT715 MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000	24,697,631	30,200,000	1,100,000	
CPT716 MTA-WIDE FACILITIES MAINT PROJECT	4,402,369	(322)			
GPT115 MUNI IMPROVEMENT FUND	322				
GPT224 SFMTA FARE BOX PROJECT					
SUB-TOTAL 5M AAA ACP	12,392,404	46,100,000	33,707,596	30,200,000	(17,000,000)
5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS					(15,900,000)

5M CPF LOC: IPIC-EASTERN NEIGHBORHOOD

CPT0101 IPIC-EASTERN NEIGHBORHOOD				7,569,000	7,569,000
CPT0102 IPIC-MARKET OCTAVIA	36,000	36,000	4,000,000	4,765,910	4,765,910
CPT0104 IPIC-BALBOA PARK				48,000	12,000
CPT0106 IPIC-TRANSIT CENTER DISTRICT					(4,000,000)
CPT0109 TSF-TRANSIT SVC & RELIABILITY-REGIONAL	148,093	148,093	2,369,491	44,181	(103,912)
CPT110 TSF-TRANSIT SVC EXP & RELIABILITY IMPRV			3,538,000	706,893	(1,662,598)
CPT111 TSF-SHLAGE LOCK					(3,538,000)
SUB-TOTAL 5M CPF DIF	10,091,584	10,091,584	13,132,984	3,042,400	

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT640 VAN NESS BUS RAPID TRANSIT	500,000	(500,000)	(18,165,000)		
CPT713 PROCUREMENT OF 30'40' & 60' FT HYBRID BUSES	19,110,000	1,245,000	3,400,000	2,580,000	(1,245,000)
CPT735 WARRIOR'S ARENA IMPROVEMENTS			(8,000,000)		(820,000)
CPT762 PROCUREMENT OF NEW LIGHT RAIL VEHICLES	8,000,000	27,810,000	27,810,000	32,210,000	
CPT920 POP GROWTH GF ALLOC 5M MASTER PRJT					4,400,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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CONTINUING PROJECTS:

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND					
CPT995 TRANSPORTN CAPITAL INFRASTRUCTURE ACCT					
SUB-TOTAL 5M CPF LOC	29,910,000	32,455,000	(2,000,000)	34,790,000	2,335,000
5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD					
GPK011 68K354 D3 SPECIFIC VISION ZERO-ADD BACK	100,000		(100,000)		
GPK012 68K355 D7 NEIGHBRHD EDUC BUDGET-ADD BACK	250,000		(250,000)		
GPK013 68K356 D9 ALMANY MAZE & OUTRCH-ADD BACK	100,000		(100,000)		
GPK014 68K358 D2 VISION ZERO PROJECT TO SFMTA	140,000		140,000		
GPK015 68K359 CITY -VISION ZERO EDUCATION PRGRM	365,000		(365,000)		
GPK017 SSD FACILITIES AND OTHER UPGRADES					
SUB-TOTAL 5N AAA ACP	955,000	10,300,000	10,300,000	1,000,000	(9,300,000)
SUB-TOTAL 5N AAA ACP	10,440,000	9,485,000	1,140,000	1,140,000	(9,300,000)
5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS					
CPK101 IPIC-EASTERN NEIGHBORHOOD	12,792,000		12,792,000		
CPK102 IPIC-MARKET OCTAVIA	2,857,100		2,857,100		
CPK110 TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	222,140		222,140		
SUB-TOTAL 5N CPF DIF	15,871,240	15,871,240	2,824,271	2,824,271	(13,046,969)
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND					
CPK920 POP GROWTH GF ALLOC 5N MASTER PRJT	9,270,000		9,270,000		
CPKF89 68K045 TSIP PROJECTS-SGRR	4,000,000		(4,000,000)		
CPKF90 TSIP PROJECTS - PEDESTRIAN	1,046,621		(1,046,621)		
CPKH23 EASTERN NEIGHBORHOOD-16TH STREET	5,619,000		(5,619,000)		
CPKH24 EASTERN NEIGHBORHOOD-FOLSON & HOWARD ST.	4,500,000		(4,500,000)		
CPKH25 EASTERN NEIGHBORHOOD-PED ENHANCEMENTS	1,000,000		(1,000,000)		
CPRH26 MARKET OCTAVIA-MUNI FORWARD	300,000		(300,000)		
CPKH27 MARKET OCTAVIA-PAGE ST GREEN CONNECTION	1,500,000		(1,500,000)		
CPKH28 MARKET OCTAVIA-STREETSCAPE ENHANCEMENT	1,000,000		(1,000,000)		
CPKH29 VISITACION VALLEY-PED/BIKE & STREETSCAPE	300,000		(300,000)		
CPKH30 GF POP BASED-WALKFIRST PROJECTS	931,546		(931,546)		
CPKH31 GF POP BASED-BIKE & FACILITY SPOT IMPRVM	931,546		(931,546)		
CPKH32 GF POP BASED-FOLLOW THE PAVING	1,812,299		415,000		(1,397,299)
CPKH33 GF POP BASED-SIGNAL CONTROLLERS	1,397,299		(1,397,299)		(931,546)
CPKH34 GF POP BASED-RED LIGHT CAMERA	931,546		(931,546)		

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND	465,764	9,685,000	(465,764)	10,740,000	1,055,000
CPKh35 GF POP BASED-SCHOOL RELATED IMPROVEMENTS	25,735,621		(16,050,621)		
SUB-TOTAL 5N CPF LOC	3,000,000		(3,000,000)		
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD	3,000,000	1,000,000	1,000,000	5,000,000	4,000,000
CPG42 MTA OSP METER LOT INFRASTRUCTURE PROJECT					
GARAGE IMPROVEMENT					
SUB-TOTAL 5X OPF ACP	3,000,000	1,000,000	(2,000,000)	5,000,000	4,000,000
SUB-TOTAL CONTINUING PROJECTS	71,993,025	125,647,824	53,649,799	97,828,255	(27,834,568)

GRANTS:

5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND	11,000,000	11,000,000	11,000,000	11,000,000	
LOW CARBON TRANSIT OPERATIONS GRANT					
SUB-TOTAL 5M AGT STA	11,000,000	11,000,000	11,000,000	11,000,000	
SUB-TOTAL GRANTS	11,000,000	11,000,000	11,000,000	11,000,000	

WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND	(53,777,412)	(68,657,851)	(14,880,439)	(69,934,619)	(1,276,768)
MTAAW AW AGENCY WIDE	595,549	635,137	39,588	647,111	11,974
MTABD BOARD OF DIRECTORS	5,298,041	7,081,846	1,783,805	7,257,127	175,281
MTACO COMMUNICATIONS	2,207,377	1,595,233	(612,144)	1,609,390	14,157
MTAED ED EXECUTIVE DIRECTOR	32,438,108	42,192,630	9,754,522	42,785,092	592,462
MTAFA FIT FINANCE & INFO-TECH					
MTAGA GOVERNMENT AFFAIRS	1,107,948	1,333,909	225,961	1,396,699	62,790
MTAHR HUMAN RESOURCES	11,691,882	15,552,270	3,860,388	15,971,340	419,070
MTASS SS SUSTAINABLE STREETS	438,507	266,826	(171,681)	267,860	1,034
SUB-TOTAL 5M AAA OHF	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000

5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND

MTAAW AW AGENCY WIDE	4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL 5M SRF TID	4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL WORK ORDERS/OVERHEAD	4,664,936	4,664,936	1,391,697	(3,273,239)
Total Uses of Funds	1,021,454,182	1,166,929,407	145,475,225	1,188,092,671
				21,163,264

Department: PRT : PORT

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SP AAA	PORT-OPERATING FUND	104,734,228	130,709,947	25,975,719	119,212,888
SP SBH	SOUTH BEACH HARBOR	4,997,420	4,771,977	(225,443)	(4,913,525)
Total Sources by Funds		109,731,648	135,481,924	25,750,276	124,126,413

Fund Summary	
2015-2016	2016-2017
Original Budget	Proposed Budget
Total Sources by Funds	109,731,648

Program Summary	
BKO	ADMINISTRATION
BK9	ENGINEERING & ENVIRONMENTAL
BKY	Maintenance
BKD	MARITIME OPERATIONS & MARKETING
BKW	PLANNING & DEVELOPMENT
BKZ	REAL ESTATE & MANAGEMENT
Total Uses by Program	109,731,648
	135,481,924
	25,750,276
	124,126,413
	(11,355,511)

Character Summary	
001	SALARIES
013	MANDATORY FRINGE BENEFITS
020	OVERTHEAD
021	NON PERSONNEL SERVICES
040	MATERIALS & SUPPLIES
060	CAPITAL OUTLAY
06F	FACILITIES MAINTENANCE
06P	PROGRAMMATIC PROJECTS
070	DEBT SERVICE
081	SERVICES OF OTHER DEPTS
091	OPERATING TRANSFERS OUT
095	INTRAFUND TRANSFERS OUT
098	UNAPPROPRIATED REVENUE-DESIGNATED
E.U.	TRANSFER ADJUSTMENTS-USES
Total Uses by Character	109,731,648
	135,481,924
	25,750,276
	124,126,413
	(11,355,511)

Sources of Funds Detail by Subobject

	3,073,000	3,705,000	632,000	3,797,000	92,000
25120 TRAFFIC FINES - PARKING					

Department: PRT : PORT

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Sources of Funds Detail by Subobject					
30150	INTEREST EARNED - POOLED CASH	600,000	600,000	600,000	600,000
33110	PARKING METER COLLECTIONS	5,502,190	5,427,000	(75,190)	5,590,000
35250	PORT-RENT PARKING STALLS	14,336,043	13,502,000	(834,043)	13,772,000
35260	COMMERCIAL RENTAL	454,000	509,000	55,000	519,000
36360	PERCENTAGE RENTAL	28,183,000	30,702,000	2,519,000	31,713,000
36370	SPECIAL EVENT	18,045,000	21,918,000	3,873,000	22,356,000
36380	FISHING FACILITY RENT	52,000	132,000	80,000	136,000
36660	NARITIME RELATED	2,281,000	2,231,000	(50,000)	2,288,000
36760	CITY DEPT'S REVENUE FROM OCTI	2,596,520	4,771,977	2,175,457	4,913,525
49997	PORT-CARGO SERVICES BUDGET	1,902,680	(1,902,680)	(38,564)	1,902,680
64000	PORT-SHIP REPAIR SERVICES BUDGET	5,196,564	5,158,000	(38,564)	5,294,000
64100	PORT-HARBOR SERVICES BUDGET	1,547,000	1,574,000	27,000	1,690,000
64200	PORT-HARBOR SERVICES BUDGET	2,102,000	1,940,000	(162,000)	1,999,000
64500	PORT-CRUISE SERVICES BUDGET	7,271,000	8,355,000	1,084,000	8,431,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,731,000	1,676,000	(55,000)	1,727,000
75910	FACILITIES DAMAGES	6,000	6,000	6,000	6,000
75930	PERMITS	785,000	782,000	(3,000)	805,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,000	(300)	20,000
75999	PORT-MISC RECEIPTS	4,473,245	2,621,000	(1,852,245)	2,626,000
865EV	EXP REC FR ENVIRONMENT (AAO)	130,000	138,000	8,000	138,000
865UWP	EXP REC FR WATER DEPT (AAO)	20,000	10,000	(20,000)	10,000
865UW	EXP REC FR CLEANWATER (AAO)	16,908,430	38,995,126	22,086,696	25,405,572
9305P	ITI FR SP-PORT COMMISSION FUNDS	12,748,220	33,116,701	20,368,481	19,202,156
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(20,251,544)	(42,406,880)	(22,155,336)	(28,921,540)
ELINSD	TRANSFER ADJUSTMENTS-SOURCES	109,731,648	135,481,924	25,750,276	124,126,413
	Total Sources by Funds				(11,355,511)

Uses of Funds Detail Appropriation**OPERATING:**

SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	24,808,055	26,080,162	1,272,107	26,270,416
013	MANDATORY FRINGE BENEFITS	11,339,221	11,847,499	508,278	12,228,767
020	OVERTHEAD	570,920	747,334	176,414	747,334
021	NON PERSONNEL SERVICES	11,527,282	11,864,652	337,370	11,453,671

Department: PRT : PORT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
040 MATERIALS & SUPPLIES	1,602,595	1,580,984	(21,611)	1,581,784	800
060 CAPITAL OUTLAY	677,414	1,498,700	821,286	631,600	(867,100)
070 DEBT SERVICE	7,392,479	7,239,771	(152,708)	7,182,407	(57,364)
081 SERVICES OF OTHER DEPTS	14,101,657	16,641,410	2,539,753	17,028,575	387,165
091 OPERATING TRANSFERS OUT	1,081,713	1,081,713	0	1,061,713	(16,070)
095 INTRAFUND TRANSFERS OUT	16,908,430	38,040,097	21,131,667	24,522,291	(13,517,806)
098 UNAPPROPRIATED REVENUE-DESIGNATED	10,447,217	11,987,625	1,540,408	13,784,330	1,796,705
ELU TRANSFER ADJUSTMENTS-USES	(16,908,430)	(38,040,097)	(21,131,667)	(24,522,291)	(13,517,806)
SUB-TOTAL SP AAA AAA	83,548,553	90,569,850	7,021,297	92,590,597	2,020,747
SUB-TOTAL OPERATING	83,548,553	90,569,850	7,021,297	92,590,597	2,020,747

ANNUAL PROJECTS:

SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO228 STORMWATER POLLUTION CONTROL	190,000	190,000	0	190,000	190,000
GPO236 PUBLIC ACCESS IMPROVEMENTS	150,000	75,000	(75,000)	75,000	75,000
GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMENT	185,000	185,000	0	185,000	185,000
GPO543 FACILITY MAINTENANCE AND REPAIR	487,000	487,000	0	487,000	487,000
GPO547 WHARF 1-10 OVERSIGHT	40,000	40,000	0	(40,000)	(40,000)
GPO548 ABOARDING MAT/ILLEGAL DUMPIN CLEAN UP	180,000	200,000	20,000	200,000	200,000
GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000	0	50,000	50,000
GPO551 A/E CONSULTING PROJ PLANNING; DSG & COST EST	450,000	500,000	50,000	500,000	500,000
GPO552 PIER 90 SUBSURFACE PETROLEUM INVESTIGATION	40,000	50,000	10,000	50,000	50,000
GPO556 UTILITY ANNUAL MAINTENANCE	50,000	50,000	0	50,000	50,000
GPO557 OIL SPILL RESPONSE TRAINING & INVESTIGATION	90,000	90,000	0	90,000	90,000
GPO561 PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000	0	(30,000)	(30,000)
GPO563 EMERGE CITYWIDE PAYROLL PROJECT	314,430	90,000	90,000	(314,430)	(314,430)
GPO565 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000	0	90,000	90,000
GPO568 PIER 80 UT INVESTIGATION	70,000	70,000	0	70,000	70,000
GPO575 IS STRATEGIC PLAN IMPLEMENTATION	1,165,097	1,165,097	0	1,170,291	5,194
GPO576 WATERFRONT DEVELOPMENT PROJECTS	3,727,245	3,727,245	0	(3,727,245)	(3,727,245)
GPO577 TREE REPLACEMENT & MAINTENANCE	175,000	200,000	25,000	200,000	200,000
GPO578 SOUTHERN WATERFRONT BEAUTIFICATION	100,000	15,000	(85,000)	15,000	15,000
GPO579 ENGINEERING TECHNICAL SUPPORT	50,000	50,000	0	50,000	50,000
GPO624 CARGO FAC REPAIR	109,000	109,000	0	109,000	109,000

Department: PRT : PORT

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**ANNUAL PROJECTS:**

SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO632 HERONS HEAD PARK (PIER 98)	143,000	147,000	4,000	147,000	
GPO728 PORT EVENTS & PROMOTION	150,000	85,000	(65,000)	85,000	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL SP AAA AAP	8,385,675	4,323,097	(4,062,578)	4,278,291	(44,806)
SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PP0103 SOUTH BEACH HARBOR PROJECT	4,997,420	3,816,948	(1,180,472)	4,030,244	213,296
SUB-TOTAL SP SBH AAP	4,997,420	3,816,948	(1,180,472)	4,030,244	213,296
SUB-TOTAL ANNUAL PROJECTS	13,383,095	8,140,045	(5,243,050)	8,308,335	168,490

CONTINUING PROJECTS:

SP AAA ACP: CONTINUING PROJ-OPERATING FD					
CPO619 EMERGENCY FACILITY MAINTENANCE	89,000	5,800,000	(89,000)	836,000	6,600,000
CPO625 CARGO MAINT DREDGING	4,964,000	430,000	(430,000)		800,000
CPO720 PIER 80/92/96 TRACK MAINTENANCE	500,000	500,000			500,000
CPO727 MATERIALS TESTING					
CPO752 AMADOR ST FORCED SEWER MAIN					
CPO756 SEAWALL & MARGINAL WHARF REPAIR PROJECT					
CP0761 UTILITIES PROJECT	100,000	4,090,000	3,990,000	2,400,000	(4,090,000)
CP0763 PORT WATERFRONT SUPPORT ASSETS RPR/REPL					
CP0774 GREENING/BEAUTIFICATION IMP - S.WATERFRNT	314,200	2,527,800	2,400,000	(314,200)	(2,400,000)
CP0776 LEASING CAPITAL IMPROVEMENT PROJECT					
CP0778 PIER STRUCTURE RPR PROT PH II					
CP0780 HOMELAND SECURITY ENHANCEMENTS	250,000	1,706,000	500,000	(821,800)	(500,000)
CP0789 CRANE PAINTING & UPGRADE PROJECT	300,000	250,000	(300,000)	250,000	4,768,000
CP0793 PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	400,000	400,000	(400,000)		
CP0794 SO/WATERFRONT OPEN SPACE ENHNCNTS/ALTERN	550,000	550,000	(550,000)		
CP0795 PRT ELEVATOR/ESCALATOR UPGR;REP&REP/LMT	610,000	610,000	(610,000)		
CP0796 PIER 70 INFRASTRUCTURE PLAN					
CP0930 N/WATERFRONT HISTORIC PIER STRUCTURE REP	900,000	1,470,000	570,000	(1,470,000)	(3,900,000)
CP0931 SF PORT MARINA REPAIRS & UPGRADES	615,000	615,000	(615,000)		
CP0934 UNDERPIER UTILITY REPAIRS & IMPROVEMENTS	250,000	250,000	(250,000)		
CP0937 SF BAY FILL REMOVAL					
CP0939 PUBLIC ACCESS & SINGAGE IMPROVEMENT PROJ					

Department: LIB : PUBLIC LIBRARY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
25 LIB	PUBLIC LIBRARY SPEC REV FD	116,701,318	123,410,085	6,708,767	128,413,697
7E BEQ	BEGESTS FUND	415,000	(2,000)	415,000	5,003,612
7E GIFT	GIFT FUND	10,000	5,000	(5,000)	5,000
Total Sources by Funds		117,128,318	123,830,085	6,701,767	128,833,697

Fund Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
25 LIB	PUBLIC LIBRARY SPEC REV FD	116,701,318	123,410,085	6,708,767	128,413,697
7E BEQ	BEGESTS FUND	415,000	(2,000)	415,000	5,003,612
7E GIFT	GIFT FUND	10,000	5,000	(5,000)	5,000
Total Sources by Funds		117,128,318	123,830,085	6,701,767	128,833,697

Program Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
EGE	ADULT SERVICES	400,000	400,000	400,000	400,000
EEG	BRANCH PROGRAM	21,665,511	23,382,915	1,717,404	24,549,001
FAL	CHILDREN'S BASELINE	11,264,946	12,451,636	1,186,690	12,978,229
EGD	COLLECTION TECHNICAL SERVICES	17,047,077	18,222,563	1,175,486	18,988,238
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,805,725	2,158,053	352,328	2,196,855
EGH	FACILITIES	16,488,081	21,164,488	4,676,407	23,058,572
EGG	INFORMATION TECHNOLOGY	8,285,783	11,566,215	3,280,432	11,376,494
EIB	LIBRARY ADMINISTRATION	21,504,163	14,928,347	(6,575,816)	15,048,872
EEF	MAIN PROGRAM	16,321,819	19,210,655	888,836	19,892,223
FAY	TRANSITIONAL-AGED YOUTH BASELINE	345,213	345,213	345,213	345,213
Total Uses by Program		117,128,318	123,830,085	6,701,767	128,833,697

Character Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
.001	SALARIES	50,048,950	53,895,306	3,846,556	54,956,118
013	MANDATORY FRINGE BENEFITS	26,132,111	28,009,182	1,877,071	30,735,000
020	OVERHEAD	461	461	461	461
021	NON PERSONNEL SERVICES	8,689,804	9,595,758	905,954	8,852,949
040	MATERIALS & SUPPLIES	14,885,257	17,021,988	2,136,731	17,747,623
060	CAPITAL OUTLAY	5,051,586	3,705,545	6,459,700	14,402,114
081	SERVICES OF OTHER DEPTS	8,496,303	10,255,604	1,799,301	10,081,846
095	INTRAFUND TRANSFERS OUT	925,000	3,810,000	2,885,000	5,629,700
098	UNAPPROPRIATED REVENUE-DESIGNATED	7,586,391	(7,566,391)	(2,885,000)	(5,629,700)
ELU	TRANSFER ADJUSTMENTS-USES	(925,000)	(3,810,000)	(2,885,000)	(1,819,700)
Total Uses by Character		117,128,318	123,830,085	6,701,767	128,833,697

Department: LIB : PUBLIC LIBRARY

	2015-2016 Original Budget:	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

	41,534,000	45,741,000	4,207,000	48,088,000	2,347,000
10110 PROP TAX CURR YR-SECURED	2,647,000	2,834,000	187,000	2,861,000	27,000
10120 PROP TAX CURR YR-UNSECURED	17,000	16,000	(1,000)	17,000	1,000
10230 UNSECURED INSTL 5/8 YR PLAN	367,000	430,000	63,000	400,000	(30,000)
10310 SUPP ASST SB813-CY SECURED	775,000	940,000	165,000	833,000	(110,000)
10410 SUPP ASST SB813-PY SECURED	752,000	808,000	56,000	807,000	(1,000)
10920 PROP TAX AB 1290 RDA PASSTHROUGH	272,400	237,400	(35,000)	237,400	
30150 INTEREST EARNED - POOLED CASH	2,104,688	126,115	(1,978,573)	126,115	
308699 OTHER CITY PROPERTY RENTALS	170,000	170,000		170,000	
48111 HOMEOWNERS PROP TAX RELIEF	50,000	50,000		50,000	
489999 OTHER STATE GRANTS & SUBVENTIONS	57,800	57,800		57,800	
62511 BOOKS PAID	300,000	300,000		300,000	
62531 FINES	8,000	8,000		8,000	
62542 LIBRARY EVENTS/MEETING ROOM FEES	180,000	180,000		180,000	
62598 LIBRARY COPY AND PRINT FEES	205,000	185,000	(20,000)	185,000	
62599 MISC LIBRARY SERVICES & OTHER REVENUE	27,000	20,000	(7,000)	20,000	
78101 GIFTS AND BEQUESTS	61,430	64,032	2,602	66,132	2,100
865EV EXP REC FR ENVIRONMENT (AAO)	925,000	3,810,000	2,885,000	5,629,700	1,819,700
9502M ITT FR 25/LIB-PUBLIC LIBRARY FUND		472,738	472,738	510,250	37,512
999999 BEGINNING FUND BALANCE-BUDGET BASIS	(925,000)	(3,810,000)	(2,885,000)	(5,629,700)	(1,819,700)
ELMSD TRANSFER ADJUSTMENTS-SOURCES	67,600,000	71,190,000	3,590,000	73,920,000	2730,000
GFS (1) GENERAL FUND SUPPORT					
Total Sources by Funds	117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:	25 LIB NPI: PUBLIC LIBRARY PRESERVATION FUND	50,046,950	53,895,506	3,846,556	54,956,118
001 SALARIES	26,132,111	28,009,182	1,877,071	30,735,000	2,725,818
013 MANDATORY FRINGE BENEFITS		9,595,758	905,954	8,852,049	(742,809)
021 NON PERSONNEL SERVICES	14,393,234	16,527,449	2,134,215	17,253,084	725,635
040 MATERIALS & SUPPLIES		1,241,586	817,545	830,000	(411,586)
060 CAPITAL OUTLAY		10,255,604	1,808,817	10,081,846	(173,758)
081 SERVICES OF OTHER DEPTS		3,810,000	2,885,000	5,629,700	1,819,700
095 INTRAFUND TRANSFERS OUT					

Department: LIB : PUBLIC LIBRARY

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND					
098 UNAPPROPRIATED REVENUE-DESIGNATED	7,566,391	(7,566,391)			
ELU TRANSFER ADJUSTMENTS-USES	(925,000)	(2,885,000)			
SUB-TOTAL 25 LIB NPR	115,701,318	3,810,000	3,823,767	122,708,997	(1,819,700)
SUB-TOTAL OPERATING	115,701,318	119,525,085	3,823,767	122,708,997	3,183,912
CONTINUING PROJECTS:					
25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS					
CLBCPC SFPL CAPITAL IMPROVEMENT PROJECT	100,000	3,810,000	3,710,000	5,629,700	
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	825,000	(825,000)			
SUB-TOTAL 25 LIB CPR	925,000	3,810,000	2,885,000	5,629,700	1,819,700
25 LIB SRF: LIBRARY SPECIAL REVENUE FUND					
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	25,000	25,000	
SUB-TOTAL 25 LIB SRF	25,000	25,000	25,000	25,000	
SUB-TOTAL CONTINUING PROJECTS	950,000	3,835,000	2,885,000	5,654,700	1,819,700
GRANTS:					
25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING					
LBREAD PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000	50,000	50,000	
SUB-TOTAL 25 LIB GNC	50,000	50,000	50,000	50,000	
7E BEQ BEQ: ETF-BEQUESTS FUND					
LBDANN LILLIAN DANNENBERG BEQUEST	15,000	15,000	400,000	(2,000)	
LBG122 FURMAN BEQUEST	400,000	400,000	2,000		
LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)					
SUB-TOTAL 7E BEQ BEQ	417,000	415,000	(2,000)	415,000	
7E GIFT GIFT: ETF-GIFT FUND					
LBARTS F&E-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000	(5,000)	5,000	
LBG607 LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	10,000	5,000	(5,000)	
SUB-TOTAL 7E GIFT GIFT	477,000	470,000	(7,000)	470,000	
SUB-TOTAL GRANTS	117,128,318	123,830,085	6,701,767	128,833,697	5,003,612
Total Uses of Funds					

Department: PUC : PUBLIC UTILITIES COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
5C AAA	CMP-OPERATING FUND	232,024,358	240,863,429	8,839,071	262,296,889
5C CPF	CMP-CAPITAL PROJECTS FUND	41,000,000	36,775,608	(4,224,392)	9,062,000
5Q AAA	CLEANPOWERF OPERATING FUND		7,025,064	7,025,064	9,194,726
5Q SRF	CLEANPOWERF SPECIAL REVENUE FUND		26,705,542	31,194,720	4,489,178
5T AAA	HETCHY OPERATING FUND	186,377,209	200,755,991	13,698,782	20,639,226
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000	0,000,000	5,563,235
5W AAA	SFWD-OPERATING FUND	478,856,308	463,186,520	(15,669,788)	474,377,368
5W CPF	SFWD-CAPITAL PROJECTS FUND	33,404,000	16,841,000	(16,563,000)	11,190,846
	Total Sources by Funds	973,661,875	993,473,154	19,811,279	1,057,400,995
					63,927,841

Fund Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
5C AAA	CMP-OPERATING FUND	232,024,358	240,863,429	8,839,071	262,296,889
5C CPF	CMP-CAPITAL PROJECTS FUND	41,000,000	36,775,608	(4,224,392)	9,062,000
5Q AAA	CLEANPOWERF OPERATING FUND		7,025,064	7,025,064	9,194,726
5Q SRF	CLEANPOWERF SPECIAL REVENUE FUND		26,705,542	31,194,720	4,489,178
5T AAA	HETCHY OPERATING FUND	186,377,209	200,755,991	13,698,782	20,639,226
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000	0,000,000	5,563,235
5W AAA	SFWD-OPERATING FUND	478,856,308	463,186,520	(15,669,788)	474,377,368
5W CPF	SFWD-CAPITAL PROJECTS FUND	33,404,000	16,841,000	(16,563,000)	11,190,846
	Total Sources by Funds	973,661,875	993,473,154	19,811,279	1,057,400,995
					63,927,841

Program Summary

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
BDA	ADMINISTRATION	145,481,322	149,626,387	4,145,065	158,632,664
BC5	CLEAN POWERSF	14,123,568	29,548,216	29,548,216	34,071,485
BCE	CUSTOMER SERVICES	325,432,906	14,441,325	317,557	14,691,081
BDQ	DEBT SERVICE	305,675,129	305,675,129	(19,757,777)	335,418,573
BCU	ENGINEERING				
BCT	FINANCE	12,752,357	14,343,786	1,591,429	13,572,439
BCR	GENERAL MANAGEMENT	(68,575,780)	(71,055,152)	(2,479,392)	(70,995,354)
BCP	HETCHY CAPITAL PROJECTS	38,810,000	19,436,338	35,000,000	(3,000,000)
BDO	HETCHY WATER OPERATIONS	19,463,662	64,056,176	(2,325,601)	65,589,604
BCV	HUMAN RESOURCES	11,243,140	11,865,949	622,809	12,044,890
BCS	MANAGEMENT INFORMATION	24,198,981	24,240,501	41,520	24,482,534
BDR	OPERATING RESERVE	6,126,439	23,651,590	17,525,151	18,701,362
BDI	POWER INFRASTRUCTURE DEVELOPMENT	70,624,193	(3,823,906)	(3,823,906)	(5,781,283)
BDG	POWER PURCHASING/ SCHEDULING	10,513,036	9,354,318	(1,158,718)	9,396,140
BCV	STRATEGIC PLANNING/COMPLIANCE	14,233,925	15,282,132	1,048,207	15,476,109
BDP	WASTEWATER CAPITAL PROJECTS	41,000,000	36,775,608	(4,224,392)	45,000,000
BDE	WASTEWATER COLLECTION	32,205,945	31,747,680	(458,262)	32,260,157
BAX	WASTEWATER OPERATIONS	4,375,117	3,455,943	(919,174)	3,538,281
BDC	WASTEWATER TREATMENT	77,764,704	1,291,550	(769,227)	79,227,820
BCT	WATER CAPITAL PROJECTS	43,592,000	21,126,000	(22,466,000)	32,954,596
BDJ	WATER SOURCE OF SUPPLY	20,484,310	20,123,406	(360,904)	20,490,355
BDK	WATER TRANSMISSION/ DISTRIBUTION	53,977,758	57,045,601	3,067,843	58,13,384
BDM	WATER TREATMENT	45,730,239	44,969,662	(760,362)	45,613,262
	Total Uses by Program	973,661,875	993,473,154	19,811,279	1,057,400,995
					63,927,841

Department: PUC : PUBLIC UTILITIES COMMISSION

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Character Summary

001	SALARIES	219,954,102	228,749,959	8,795,857	228,707,549
013	MANDATORY FRINGE BENEFITS	89,870,559	93,879,988	4,009,329	101,804,722
020	OVERHEAD	2,277	2,478,808	2,477,531	2,652,798
021	NON PERSONNEL SERVICES	130,918,633	151,480,799	20,562,166	158,083,594
038	CITY GRANT PROGRAMS	2,854,178	2,786,694	(67,484)	2,806,694
040	MATERIALS & SUPPLIES	29,771,222	28,478,763	(1,292,459)	29,105,782
060	CAPITAL OUTLAY	17,673,480	4,176,244	(13,497,236)	13,409,915
06F	FACILITIES MAINTENANCE	37,789,000	35,866,000	(1,923,000)	36,531,000
06P	PROGRAMMATIC PROJECTS	2,617,000	100,000	(2,517,000)	100,000
070	DEBT SERVICE	338,221,189	(18,951,188)	350,301,648	30,986,459
079	ALLOCATED CHARGES	(12,839,471)	(12,841,471)	(2,002)	(12,840,347)
081	SERVICES OF OTHER DEPTS	173,190,483	178,996,473	5,805,990	181,876,597
091	OPERATING TRANSFERS OUT	36,695,137	34,695,137	(2,000,000)	32,600,000
095	INTRAFUND TRANSFERS OUT	142,749,096	131,495,672	(11,292,424)	150,287,388
097	UNAPPROPRIATED REVENUE RETAINED	95,837,662	99,611,000	3,773,338	105,830,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,850,085	27,833,380	17,983,895	31,730,389
ELU	TRANSFER ADJUSTMENTS-USES	(341,543,945)	(333,566,981)	7,946,964	(355,586,734)
	Total Uses by Character	973,661,875	993,473,154	19,811,279	1,057,400,995
					63,927,841

Sources of Funds Detail by Subobject

30130	INTEREST EARNED -LOANS/LEASES	57,000	57,000	55,800	55,800
30150	INTEREST EARNED - POOLED CASH	4,301,774	834,440	4,556,674	4,556,674
38989	OTHER CITY PROPERTY RENTALS	12,845,419	14,081,995	1,236,576	14,368,072
63102	SEWER SERVICE CHARGE-COMM/LRESID	250,053,608	255,576,979	5,523,371	283,690,446
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,361,048	7,114,544	753,496	789,144
68100	TREASURE ISLAND UTILITIES REVENUE	5,008,184	5,697,300	689,116	5,944,300
68111	SALE OF WATER-SF CONSUMERS	201,694,354	211,309,240	5,614,886	226,100,887
68121	SALE OF WATER-MUNI PAYING	2,251,342	2,448,143	196,801	2,619,513
68131	SALE OF WATER-SUB NON RESALE	8,530,304	9,293,349	763,045	9,943,884
68181	SALE OF WATER-SUBURBAN RESALE	247,439,027	218,439,557	(28,999,370)	230,427,402
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	19,450,446	19,637,441	207,511,041	11,987,745
68612	SALE OF ELECTRICITY-NON-CITY	20,341,491	20,766,965	425,474	21,718,595
68614	SALE OF ELECTRICITY-RETAIL	290,651	838,569	547,918	1,725,997
68615	ELECTRICITY SALE-CCA	33,730,606	33,730,606	40,257,512	526,906
	SALE OF WATER	2,826,338	2,117,522	2,254,580	137,054

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Sources of Funds Detail by Subobject

78001	WATER SERVICE INSTALLATION CHARGES	4,726,146	5,075,500	349,354	5,202,400
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	28,558,360	28,840,987	282,627	28,639,486
79999	OTHER NON-OPERATING REVENUE	8,938,305	7,612,900	(1,325,405)	(201,501)
86599	EXP REC-GENERAL UNALLOCATED	6,016,000	6,303,632	287,632	6,340,632
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	627,553	574,655	(52,898)	644,008
865AC	EXP REC FR AIRPORT (AAO)	45,750,787	46,261,416	510,629	48,937,414
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,121,203	5,214,719	1,093,516	5,586,812
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	102,728	105,564	2,836	121,414
865AR	EXP REC FR ART COMMISSION (AAO)	570	144	(426)	154
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,052	43,671	3,619	46,916
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	3,711,343	3,693,755	(17,588)	3,886,198
865CR	EXP REC FR CLEANPOWERSF (AAO)	200,000	200,000	200,000	200,000
865CL	EXP REC FR CITY PLANNING (AAO)	324,792	324,792	324,792	324,792
865CT	EXP REC FR CITY ATTORNEY (AAO)	21,544	19,334	(2,210)	20,771
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	16,560	16,865	305	18,158
865ED	EXP REC FR EMERGENCY COMM. DEPT.	231,493	257,230	25,737	289,003
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,350,308	1,407,279	56,971	1,611,722
865FC	EXP REC FR FIRE DEPT (AAO)	819,338	806,098	(13,240)	920,545
865GE	EXP REC FR GENERAL CITY RESP (AAO)	846,632	972,254	125,622	1,116,703
865HG	EXP REC FR COMM HEALTH SERVICE (AAO)	135,389	128,499	(6,890)	139,266
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,440,436	6,460,148	19,712	6,919,576
865HL	EXP REC FR LAGUNA-HONDA HOSPITAL (AAO)	2,342,495	1,904,019	(438,476)	2,259,084
865JW	EXP REC FR COMM MENTAL HEALTH (AAO)	300,171	316,742	16,571	345,089
865LB	EXP REC FR JUVENILE COURT (AAO)	708,171	641,097	(67,074)	708,977
865MT	EXP REC FR PUBLIC LIBRARY (AAO)	1,291,938	1,336,583	44,645	1,416,490
865PC	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	8,000	(8,000)		79,907
865PK	EXP REC FR POLICE COMMISSION (AAO)	577,578	588,211	10,633	647,475
865PO	EXP REC FR PUBLIC DEFENDER (AAO)	1,110	1,109	(1)	1,192
865PR	EXP REC FR PARKING & TRAFFIC (AAO)	9,684	6,511	(3,173)	7,073
865PT	EXP REC FR PORT COMMISSION (AAO)	2,638,914	3,225,762	586,848	3,317,339
865PW	EXP REC FR PURCHASER (AAO)	190,746	206,232	15,486	244,209
865REW	EXP REC FR PUBLIC TRANSPORTATION(AAO)	8,321,342	8,988,683	667,341	9,686,655
865REW	EXP REC FR PUBLIC WORKS (AAO)	1,528,682	857,823	(670,859)	915,703
865RG	EXP REC FR REAL ESTATE (AAO)	903,362	945,947	42,585	1,033,039
865RP	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,563	3,201	638	3,439
	EXP REC FR REC & PARK (AAO)	8,258,660	7,773,991	(484,669)	8,534,027

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Sources of Funds Detail by Subobject

8655C EXP REC FR ACADEMY OF SCIENCE (AAO)	389,675	352,965	(36,710)	386,205	33,240
8655H EXP REC FR SHERIFF (AAO)	1,094,732	1,119,156	24,424	1,259,399	140,243
8655S EXP REC FR HUMAN SERVICES (AAO)	1,062,381	1,099,156	36,775	1,219,849	120,693
8657I EXP REC FROM ISD (AAO)	111,177	167,095	55,918	175,087	8,792
8657L EXP REC FR PLIC (AAO)	76,992,049	78,235,570	1,243,521	81,107,317	2,871,747
8657U EXP REC FR HETCH HETCHY (AAO)	14,668,707	15,563,571	893,864	15,792,754	230,183
8657W EXP REC FR WATER DEPT (AAO)	53,992,129	54,331,905	339,776	56,034,450	1,707,545
8657M EXP REC FR WAR MEMORIAL (AAO)	923,694	977,058	53,364	1,095,712	118,554
8657P EXP REC FR CLEANWATER (AAO)	37,815,724	39,322,017	1,506,293	40,571,444	1,249,427
9301G OTT FR 1G-GENERAL FUND	380,000	100,000	(290,000)	100,000	(290,000)
9305W OTT FR SW-WATER DEPARTMENT FUNDS	36,600,000	34,600,000	(2,000,000)	32,600,000	(2,000,000)
9505C ITT FR SC-CLEANWATER PROGRAM FUNDS	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
9505Q ITT FR SG-CLEANPOWER FUNDS	7,025,064	7,025,064	0	9,062,792	2,037,728
9505T ITT FR ST-HETCH HETCHY FUNDS	48,153,000	48,153,000	0	44,515,338	(3,633,000)
9505W ITT FR SW-WATER DEPARTMENT FUNDS	63,743,434	35,403,000	(28,340,434)	47,519,596	12,116,596
99999B BEGINNING FUND BALANCE-BUDGET BASIS	23,993,955	23,219,529	(774,426)	12,173,552	(11,045,977)
EL/MSD TRANSFER ADJUSTMENTS-SOURCES	(341,543,945)	(333,596,981)	(7,946,964)	(355,586,734)	(21,989,753)
Total Sources by Funds	973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Uses of Funds Detail Appropriation**OPERATING:**

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	46,684,459	47,259,502	575,043	47,091,545	(167,957)
013 MANDATORY FRINGE BENEFITS	20,351,346	21,067,050	715,704	22,723,805	1,656,755
021 NON PERSONNEL SERVICES	15,770,174	16,855,483	1,085,309	17,029,397	173,914
038 CITY GRANT PROGRAMS	10,109,138	10,243,695	134,557	10,462,063	182,368
040 MATERIALS & SUPPLIES	693,001	963,501	270,500	930,144	(33,357)
060 CAPITAL OUTLAY	65,922,139	54,691,802	(11,230,377)	78,614,590	23,922,788
070 DEBT SERVICE	(2,424,014)	(2,424,391)	(377)	(2,424,179)	212
079 ALLOCATED CHARGES	61,183,963	62,083,484	899,521	63,503,162	1,419,678
081 SERVICES OF OTHER DEPTS	31,713	31,713	0	(31,713)	(31,713)
091 OPERATING TRANSFERS OUT	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
095 INTRAFUND TRANSFERS OUT	6,126,439	23,651,590	17,525,151	17,870,362	(5,781,228)
098 UNAPPROPRIATED REVENUE-DESIGNATED					

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Uses of Funds Detail Appropriation**OPERATING:****5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

ELU	TRANSFER ADJUSTMENTS-USSES	(40,875,608)	5,492,392	(49,185,000)	(8,305,392)
		234,698,358	9,975,071	256,014,889	21,341,460
5Q AAA AAA: CLEANPOWERF CCA OPERATING FUND					
001 SALARIES	MANDATORY FRINGE BENEFITS	1,388,170	1,388,170	1,612,117	223,947
013 OVERTHEAD		417,369	417,369	542,379	125,010
020 NON PERSONNEL SERVICES		1,068,204	1,242,194	173,990	
021 MATERIALS & SUPPLIES		2,499,248	2,499,248	2,778,316	279,068
040 DEBT SERVICE		14,852	14,852	12,426	(2,426)
070 SERVICES OF OTHER DEPTS		804,589	804,589	2,042,728	1,238,139
081		832,632	832,632	832,632	
SUB-TOTAL 5C AAA AAA		7,025,064	7,025,064	9,062,792	2,037,728
SQ SRF CTF: CLEANPOWERF CUSTOMER TRUST FUND					
021 NON PERSONNEL SERVICES		22,523,152	22,523,152	25,014,693	2,491,541
095 INTRAFUND TRANSFERS OUT		7,025,064	7,025,064	9,062,792	2,037,728
098 UNAPPROPRIATED REVENUE-DESIGNATED		4,182,390	4,182,390	6,180,027	1,997,637
ELU TRANSFER ADJUSTMENTS-USSES		(7,025,064)	(7,025,064)	(9,062,792)	(2,037,728)
SUB-TOTAL 5Q SRF CTF		26,705,542	26,705,542	31,184,720	4,489,178
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	MANDATORY FRINGE BENEFITS	28,983,411	1,230,509	29,243,709	260,298
013	NON PERSONNEL SERVICES	12,123,320	12,706,210	582,890	1,129,512
021 MATERIALS & SUPPLIES		86,565,569	81,334,785	(5,230,784)	3,765,973
040 CAPITAL OUTLAY		2,963,916	2,589,770	(374,146)	118,011
060 DEBT SERVICE		775,162	584,330	(190,332)	42,661
070 ALLOCATED CHARGES		3,413,829	3,731,954	318,125	2,346,682
079 SERVICES OF OTHER DEPTS		(1,248,046)	(1,248,241)	(195)	109
081 OPERATING TRANSFERS OUT		20,767,971	22,894,060	2,126,089	284,701
091 INTRAFUND TRANSFERS OUT		31,712	31,712		(31,712)
095 UNAPPROPRIATED REVENUE-DESIGNATED		32,637,662	48,153,000	15,515,338	(8,633,000)
098 TRANSFER ADJUSTMENTS-USSES		235,212	(48,153,000)	(235,212)	1,280,000
ELU		(32,637,662)	(15,515,338)	(44,520,000)	3,633,000
SUB-TOTAL 5T AAA AAA		151,607,991	(1,773,556)	160,804,226	9,196,235

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Uses of Funds Detail Appropriation**OPERATING:****5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

001 SALARIES	60,315,769	62,148,004	1,832,235	62,095,604	(52,400)
013 MANDATORY FRINGE BENEFITS	26,775,981	27,942,874	1,167,393	30,191,220	2,248,346
021 NON PERSONNEL SERVICES	13,794,522	14,280,543	486,021	14,233,946	(46,597)
038 CITY GRANT PROGRAMS	2,604,178	2,536,694	(67,484)	2,556,694	20,000
040 MATERIALS & SUPPLIES	13,935,753	13,241,415	(694,388)	13,608,742	367,327
060 CAPITAL OUTLAY	3,818,162	1,337,279	(8,843,565)	3,175,369	(640,813)
070 DEBT SERVICE	260,092,844	263,565,694	(3,472,850)	263,565,694	3,472,850
079 ALLOCATED CHARGES	(9,168,839)	(1,428)	(9,168,036)	803	
081 SERVICES OF OTHER DEPTS	64,721,558	65,937,091	1,215,533	67,832,539	1,895,448
091 OPERATING TRANSFERS OUT	36,631,712	34,631,712	(2,000,434)	32,600,000	(2,031,712)
095 INTRAFUND TRANSFERS OUT	63,743,434	35,403,000	(28,340,434)	47,519,586	12,116,596
098 UNAPPROPRIATED REVENUE-DESIGNATED				2,800,000	2,800,000
ELU TRANSFER ADJUSTMENTS-USES	(100,343,434)	(70,003,000)	(30,340,434)	(80,119,596)	(10,116,596)
SUB-TOTAL 5W AAA AAA	444,426,974	440,858,520	(3,568,354)	450,891,772	10,033,252

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098 UNAPPROPRIATED REVENUE-DESIGNATED	3,488,434	(3,488,434)			
SUB-TOTAL 5W AAA WCF	3,488,434	(3,488,434)			

5W PUC OPE: PUC OPERATING FUND

001 SALARIES	38,035,926	40,472,475	2,436,549	40,348,490	(123,985)
013 MANDATORY FRINGE BENEFITS	18,613,285	19,641,695	1,028,410	21,253,717	1,612,022
020 OVERHEAD	2,277	1,410,604	1,408,327	1,410,604	(61,104)
021 NON PERSONNEL SERVICES		13,987,588	(800,780)	13,926,484	(38,261)
040 MATERIALS & SUPPLIES	2,762,415	2,389,031	(373,384)	2,350,770	(38,261)
060 CAPITAL OUTLAY	2,303,414	1,786,623	(516,791)	1,705,815	(80,808)
081 SERVICES OF OTHER DEPTS	26,516,991	27,249,206	732,215	26,527,503	(719,703)
098 UNAPPROPRIATED REVENUE-DESIGNATED				1,800,000	1,800,000
ELU TRANSFER ADJUSTMENTS-USES	(103,022,676)	(106,937,222)	(3,914,546)	(109,323,383)	(2,388,161)
SUB-TOTAL 5W PUC OPE	825,995,213	860,870,546	34,875,333	907,968,399	47,097,853

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS	
PWUW511 TREASURE ISLAND - MAINTENANCE	

61

1,236,000 1,273,000 37,000 1,331,000

58,000

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Uses of Funds Detail Appropriation**ANNUAL PROJECTS:**

SC AAA AAP: CWP-OPERATING-ANNUAL PROJECTS	PUW514	525 GOLDEN GATE - O & M	1,083,000	1,115,000	32,000	1,149,000	34,000
		525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000	681,000	2,424,000	681,000
	PWVW100	LOW IMPACT DEVELOPMENT	681,000				
	PWVW102	COMMUNITY BENEFITS - WASTEWATER	1,205,000		(1,205,000)		
	PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,000			697,000	
SUB-TOTAL 5C AAA AAP			7,326,000	6,190,000	(1,136,000)	6,282,000	92,000
ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS	FUH100	HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	2,541,000	941,000	2,541,000	2,541,000
	PFH504	WECC/NERC COMPLIANCE	6,075,000	3,700,000	(2,375,000)	3,700,000	3,700,000
	PWFH506	WECC/NERC TRANSMISSION LINE CLEARANCE	2,000,000	200,000	(1,800,000)	200,000	200,000
	PWU511	TREASURE ISLAND - MAINTENANCE	2,987,000	3,147,000	150,000	3,304,000	157,000
	PUW514	525 GOLDEN GATE - O & M	652,000	672,000	20,000	692,000	20,000
	PWVW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
	PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	310,000	150,000	(160,000)	150,000	
SUB-TOTAL 5 AAA AAP			14,882,000	11,658,000	(3,224,000)	11,825,000	177,000
SW AAA AAP: SWWD-OPERATING-ANNUAL PROJECTS	FUW101	AWSS MAINTENANCE - COD	500,000	1,250,000	750,000	1,500,000	250,000
	FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	790,000	710,000	(80,000)	710,000	
	PWU511	TREASURE ISLAND - MAINTENANCE	1,165,000	1,200,000	35,000	1,236,000	36,000
	PUW514	525 GOLDEN GATE - O & M	3,505,000	3,611,000	106,000	3,719,000	108,000
	PWU515	525 GOLDEN GATE - LEASE PAYMENT	9,166,000	9,167,000	1,000	9,169,000	2,000
	PWVW518	COMMUNITY BENEFITS - WATER ENTERPRISE	1,252,000	1,290,000	(1,152,000)	1,190,000	
	PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP			17,668,000	17,328,000	(340,000)	17,724,000	396,000
SUB-TOTAL ANNUAL PROJECTS			39,876,000	35,176,000	(4,700,000)	35,841,000	665,000
CONTINUING PROJECTS:							
SC CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE			41,000,000	43,000,000	2,000,000	45,000,000	2,000,000
CWP/CPP		CPP-REVENUE TRANSFERS-SUB FUND LEVEL		(5,000,000)	(5,000,000)		5,000,000
CWVW/FAC		FACILITIES & INFRASTRUCTURE IMPROVEMENTS		(1,224,392)	(1,224,392)		1,224,392
CWVNR/NR		WWE REPAIR AND REPLACEMENT PROGRAM					8,224,392
SUB-TOTAL 5C CPF R&R			41,000,000	36,775,608	(4,224,392)	45,000,000	

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE	110,000	(1,460,000)	(1,460,000)	(110,000)	1,460,000
CUH986 SEA ENERGY EFFICIENCY GENERAL FUND DEPT	17,353,662	38,270,000	20,916,338	33,000,000	(5,270,000)
CUHZZZ HTR-REVENUE TRANSFER-SUB FUND LEVEL	17,463,662	36,810,000	19,346,338	33,000,000	(3,810,000)
SUB-TOTAL 5T AAA ACP					
ST AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD					
CUH978 COMMUNITY CHOICE PROJECT - CCA	650,000		(650,000)	(650,000)	
SUB-TOTAL 5T AAA CCA	650,000				
ST CPF TBC: TRANSBAY CABLE					
CUH887 SUB ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
SUB-TOTAL 5T CPF TBC	2,000,000				
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD					
CUW257 WATERSHED PROTECTION	330,000	500,000	170,000	500,000	243,945
CUW260 LOCAL WATER R&R PROGRAM		(243,945)	(243,945)	(320,000)	
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,320,000		(320,000)	1,500,000	500,000
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	4,458,000	6,987,500	2,539,500	3,124,596	(3,872,904)
CUW280 LOCAL WATER CONVEYANCE/DISTRIBUTION		(1,295,620)	(1,295,620)	(1,295,620)	1,295,620
CUW281 PACIFIC ROD & GUN CLUB REMEDIATION		(1,000,000)	(1,000,000)	(1,000,000)	1,000,000
CUW282 SYSTEMS MONITORING & CONTROL/LOCAL		(800,000)	(800,000)	(800,000)	800,000
CUW283 LOCAL RESERVOIR/TANK IMPROVEMENTS		(450,000)	(450,000)	(450,000)	450,000
CUW2ZZ WTR-REVENUE TRANSFER-SUB FUND LEVEL	4,080,000	445,000	(422,935)	(4,080,000)	(867,935)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,640,000	715,000	(1,925,000)	(1,925,000)	422,935
PUW517 RETROFIT GRANT PROGRAM		13,273,000	5,000,000	(8,273,000)	637,000
SUB-TOTAL 5W AAA ACP					5,761,596
5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND					
CUW276 COMMUNICATION & MONITORING PROGRAM					
CUW2ZZ WTR-REVENUE TRANSFER-SUB FUND LEVEL	11,691,400	6,419,350	(525,000)	(5,272,050)	525,000
SUB-TOTAL 5W CPF LOC	11,691,400	5,894,350	(5,797,050)	9,740,500	3,321,150
5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)					
CUW276 COMMUNICATION & MONITORING PROGRAM					
					975,000
					3,846,150
					975,000

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

SW CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)					
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	21,712,600	11,921,650	(9,790,950)	18,089,500
SUB-TOTAL SW CPF WCF		21,712,600	10,946,650	(10,765,950)	18,089,500
SUB-TOTAL CONTINUING PROJECTS		107,790,662	97,426,608	(10,364,054)	113,591,596
Total Uses of Funds		973,661,875	993,473,154	19,811,279	1,057,400,995
					63,927,841

Department: RNT : RENT ARBITRATION BOARD

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Sources by Funds						

Program Summary

CCC	RENT BOARD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Uses by Program						

Character Summary

001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,777,080	166,585	2,045,009	267,929
020	OVERHEAD	75,823	42,183	(33,640)	42,183	(20,000)
021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558	(20,000)
038	CITY GRANT PROGRAMS	120,000	120,000	120,000	120,000	0
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	37,499	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100	(89,100)	(89,100)	(89,100)	0
081	SERVICES OF OTHER DEPTS	870,544	888,128	17,584	888,714	586
Total Uses by Character		6,942,409	7,538,989	596,580	8,015,353	476,364

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	6,138,409	6,784,989	646,580	8,011,353	1,226,364
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	(50,000)	4,000	(75,000)
999998	BEGINNING FUND BALANCE-BUDGET BASIS	800,000	750,000	(50,000)		
Total Sources by Funds						

Uses of Funds Detail Appropriation

OPERATING:	25 NDF RAB: RENT ARBITRATION BOARD FUND					
001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,777,080	166,555	2,045,009	267,929
020	OVERHEAD	75,823	42,183	(33,640)	42,183	0

Department: RNT : RENT ARBITRATION BOARD

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:****2S NDF RAB: RENT ARBITRATION BOARD FUND**

021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558
038	CITY GRANT PROGRAMS	120,000	120,000	0	120,000
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100		(89,100)	37,499
081	SERVICES OF OTHER DEPTS	870,544	888,128	17,584	888,714
	SUB-TOTAL 2S NDF RAB	6,942,409	7,538,989	596,580	8,015,353
	SUB-TOTAL OPERATING	6,942,409	7,538,989	596,580	8,015,353
	Total Uses of Funds	6,942,409	7,538,989	596,580	8,015,353
					476,364
					476,364

Department: RET : RETIREMENT SYSTEM

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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		Fund Summary			
1G AGF	GENERAL FUND	1,132,471	1,169,756	37,285	1,107,691
79 RET	EMPLOYEES' RETIREMENT SYSTEM	25,536,756	27,846,058	2,309,302	28,645,555
Total Sources by Funds		26,669,227	29,015,814	2,346,587	29,753,246

		Program Summary			
FED	ADMINISTRATION	1,989,425	2,281,436	292,011	2,341,787
EDC	EMPLOYEE DEFERRED COMP PLAN	1,132,471	1,169,756	37,285	1,107,691
FDF	INVESTMENT SERVICES	5,188,024	7,380,390	2,192,366	7,744,919
FDD	RETIREMENT SERVICES	18,359,307	18,184,232	(175,075)	18,528,849
Total Uses by Program		26,669,227	29,015,814	2,346,587	29,753,246

		Character Summary			
001	SALARIES	12,048,352	14,485,522	2,437,170	14,795,238
013	MANDATORY FRINGE BENEFITS	4,788,690	5,314,217	525,527	5,829,484
020	OVERHEAD	177,901	(177,901)		
021	NON PERSONNEL SERVICES	4,565,549	3,496,153	(1,069,396)	3,368,068
040	MATERIALS & SUPPLIES	220,000	305,000	85,000	305,000
060	CAPITAL OUTLAY	101,735	182,348	80,613	76,202
081	SERVICES OF OTHER DEPTS	4,767,000	5,232,574	465,574	5,379,254
Total Uses by Character		26,669,227	29,015,814	2,346,587	29,753,246

		Sources of Funds Detail by Subobject			
30150	INTEREST EARNED - POOLED CASH	251,000	251,000	251,000	251,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,131,471	1,168,756	37,285	1,106,691
70199	EMP RETIREMENT CONTRIBUTIONS	25,246,241	27,596,058	2,309,302	28,395,555
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	(40,515)		
Total Sources by Funds		26,669,227	29,015,814	2,346,587	29,753,246

Uses of Funds Detail Appropriation

OPERATING:

Department: RET : RETIREMENT SYSTEM

	2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation**OPERATING:**

7P RET ERT: EMPLOYEES RETIREMENT TRUST	
001 SALARIES	11,609,987
013 MANDATORY FRINGE BENEFITS	4,634,984
020 OVERHEAD	177,901
021 NON PERSONNEL SERVICES	4,180,149
040 MATERIALS & SUPPLIES	300,000
060 CAPITAL OUTLAY	101,735
081 SERVICES OF OTHER DEPTS	4,617,000
SUB-TOTAL 7P RET ERT	25,536,756
SUB-TOTAL OPERATING	25,536,756

CONTINUING PROJECTS:

.1G AGF ACP: GF-CONTINUING PROJECTS	
PRSO01 EMPLOYEE DEFERRED COMPENSATION PLAN	1,132,471
SUB-TOTAL 1G AGF ACP	1,132,471
SUB-TOTAL CONTINUING PROJECTS	1,132,471
Total Uses of Funds	26,669,227
	29,015,814
	2,346,587
	29,733,246
	737,432

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	516,965	294,103	810,968	523,075	268,531	792,006
530,663	119,877	650,540	542,603	94,583	631,186	
222,779	186,856	408,635	225,878	178,528	402,408	
-	142,482	142,492	-	1,592,950	1,592,950	
-	32,071	32,071	710,000	267,350	977,350	
314,040	120,825	435,765	330,079	104,676	435,655	
-	812,476	812,476	-	812,476	812,476	
Trustee and arbitration compilation fees	16,340	16,340	-	6,340	6,340	
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,006,914	\$ 1,725,040	\$ 3,731,954	\$ 2,754,202	\$ 3,324,434	\$ 6,078,636
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(204,826)	(204,826)	-	(187,715)	(187,715)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(77,383)	(77,383)	-	(61,055)	(61,055)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(121,905)	(121,905)	-	(15,166)	(15,166)
COP 525 Golden Gate Office Space, Series 2009 C	-	(285,029)	(285,029)	-	(245,947)	(245,947)
COP 525 Golden Gate Office Space, Series 2009 D	-	1,055,897	1,055,897	\$ 3,063,811	\$ 2,754,202	\$ 2,714,551
TOTAL HETCH HETCHY WATER & POWER	\$ 2,006,914	\$ -	\$ -	\$ -	\$ -	\$ 5,668,755

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
SMFTA 2017 Series A Revenue Bonds
SMFTA 2017 Series B Revenue Bonds
SMFTA 2013 Series Revenue Bond
SMFTA 2014 Series Revenue Bond
SMFTA 2017 Series Revenue Bond (Estimate)
SMFTA Commercial Paper Fees & Interest
Other Fiscal Charges
TOTAL MUNICIPAL TRANSPORTATION AGENCY
PORT OF SAN FRANCISCO
Hyde Street Harbor Loan
SHPUC Loan
Revenue Bonds, Series 2010A/B

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

FY 2016-2017			FY 2017-2018		
Principal	Interest	Total	Principal	Interest	Total
430,000	886,241	1,326,241	440,000	889,361	1,329,361
1,060,000	1,671,238	2,731,238	1,105,000	1,628,338	2,731,838
9,715	14,766	24,481	10,152	14,329	24,481
87,971	124,180	212,161	120,231	-	212,161
129,693	169,620	299,313	135,328	163,784	299,313
48,555	-	42,555	42,555	-	42,555
TOTAL PORT OF SAN FRANCISCO	\$ 2,790,503	\$ 4,985,223	\$ 7,775,726	\$ 2,847,127	\$ 4,871,235
SAN FRANCISCO INTERNATIONAL AIRPORT					\$ 7,718,362
Revenue Bonds Series 2014AB	\$ 5,320,633	\$ 261,253	\$ 5,582,886	\$ -	\$ -
2007 Airport 2nd Series Revenue Refunding Bonds Issue 31F	31,028,333	17,578,681	48,607,014	32,864,167	5,147,669
CapBaiting Loan - \$400K	27,222,500	15,628,942	45,831,442	10,974,167	10,954,804
CapBaiting Loan - \$3.1M	13,247,500	6,174,363	19,422,863	18,832,500	5,738,236
CapBaiting Loan - \$4.5M	1,732,500	3,109,615	4,842,115	1,535,000	3,054,570
Other Fiscal Charges	1,088,333	6,575,000	7,663,333	6,818,533	8,521,672
TOTAL PORT OF SAN FRANCISCO	\$ 10,441,667	2,370,642	12,817,209	10,840,833	12,717,825
2007 Airport 2nd Series Revenue Refunding Bonds Series 2008C	6,889,667	4,443,417	11,333,084	8,740,892	2,679,550
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	1,631,667	2,811,750	4,443,417	1,822,500	4,582,050
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,082,138	27,082,138	-	27,082,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	3,256,333	7,455,732	10,714,065	3,642,500	7,355,158
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,113,333	12,088,292	51,211,625	45,217,500	10,170,460
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,165,333	3,143,102	13,308,933	11,752,500	55,387,960
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	-	2,642,774	14,385,274
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011AB	19,056,667	3,312,321	22,368,988	20,715,333	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011CDE	6,989,167	15,082,734	22,081,901	7,749,167	2,352,473
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011FGH	21,610,333	14,485,955	36,098,788	17,462,500	14,848,913
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012AB	133,333	15,756,500	15,889,833	866,867	13,684,485
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013ABC	3,985,000	23,712,040	27,307,040	5,505,000	15,751,167
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,044,042	-	-	16,417,834
2015 Airport 2nd Series Revenue Refunding Bonds Series 2015	-	-	-	-	23,497,237
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	-	-	-	11,040,250
Swap Payments	2,359,236	-	2,359,236	2,301,868	11,800,479
Commercial Paper Interest	5,250,000	-	5,250,000	6,000,000	2,301,868
Letter of Credit Fees	9,121,671	-	9,121,671	11,011,101	6,000,000
Remarketing Fees	397,539	-	397,539	386,391	11,011,101
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 212,764,276	\$ 206,096,102	\$ 420,060,386	\$ 224,498,527	\$ 208,535,288
					\$ 433,023,815

CITY AND COUNTY OF SAN FRANCISCO

Statement of Bond Redemption and Interest

Public Service Enterprise Bonds, Certificates of Participation and Loans

Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ 6,935,000	\$ 2,102,825	\$ 9,037,825	\$ 7,295,000	\$ 1,747,075	\$ 9,042,075
2010 Wastewater Revenue Bonds, Series B BABs	13,935,000	10,665,426	20,600,426	10,685,225	10,685,225	10,685,426
2013 Wastewater Revenue Bonds, Series A	4,167,500	14,428,000	18,595,500	12,720,000	14,428,000	16,340,000
2015 Wastewater Revenue Bonds, Series B	-	-	-	-	-	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	-	-	-	-	25,870,450
COP 525 Golden Gate Office Space, Series A	611,692	234,671	846,363	642,843	203,307	846,150
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and arbitrage computation fees	-	13,661	13,661	-	13,661	13,661
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	<u>\$ 21,481,692</u>	<u>\$ 33,210,111</u>	<u>\$ 54,691,803</u>	<u>\$ 20,657,843</u>	<u>\$ 57,956,747</u>	<u>\$ 76,614,960</u>
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,485,586)	(3,485,586)	-	(3,485,586)	(3,485,586)
COP 525 Golden Gate Office Space, Series 2009	-	(514,753)	(514,753)	-	(514,753)	(514,753)
TOTAL WASTEWATER ENTERPRISE	<u>\$ 21,481,692</u>	<u>\$ 28,209,772</u>	<u>\$ 50,691,464</u>	<u>\$ 20,657,843</u>	<u>\$ 53,956,409</u>	<u>\$ 74,614,252</u>
WATER ENTERPRISE						
2005 Water Revenue Bonds, Series B	\$ 8,505,000	\$ 3,134,438	\$ 11,639,438	\$ 8,900,000	\$ 2,743,813	\$ 11,643,813
2005 Water Revenue Bonds, Series C	3,190,000	1,035,956	4,225,956	3,325,000	889,422	4,224,422
2009 Water Revenue Bonds, Series A	3,165,000	16,261,263	19,426,263	3,325,000	16,115,938	19,440,938
2009 Water Revenue Bonds, Series B	477,000	17,859,650	22,636,650	5,020,000	22,634,900	22,636,650
2010 Water Revenue Bonds, Series A	455,000	2,054,138	2,509,138	480,000	2,030,763	2,510,763
2010 Water Revenue Bonds, Series B BABs	10,625,000	23,644,130	34,269,130	10,905,000	23,208,278	34,113,278
2010 Water Revenue Bonds, Series D	10,905,000	3,765,625	14,770,625	11,465,000	3,206,375	14,677,375
2010 Water Revenue Bonds, Series E BABs	-	20,060,988	20,060,988	-	20,060,988	20,060,988
2010 Water Revenue Bonds, Series F	-	8,986,775	8,986,775	3,235,000	12,083,250	24,427,165
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	-	-
2011 Water Revenue Bonds, Series A	-	29,563,425	29,563,425	-	29,563,425	29,563,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	435,000	1,352,438	1,787,438
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	-	2,283,050	2,283,050	-	2,283,050	2,283,050
2012 Water Revenue Bonds, Series A	-	27,415,100	27,415,100	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series C	-	780,225	780,225	-	780,225	780,225
2015 Water Revenue Bonds, Series D	-	20,143,394	20,143,394	-	20,143,394	20,143,394
COP 525 Golden Gate Office Space, Series 2009 C	2,313,967	887,505	3,200,872	2,431,178	768,891	3,200,869
Trustee and arbitrage computation fees	-	5,961,987	5,961,987	-	5,961,987	5,961,987
TOTAL WATER ENTERPRISE BEFORE OFFSET	<u>\$ 43,928,367</u>	<u>\$ 216,164,478</u>	<u>\$ 260,992,845</u>	<u>\$ 49,521,178</u>	<u>\$ 214,044,516</u>	<u>\$ 263,965,694</u>
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	-	-	-	-	(7,570,476)

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017	FY 2017-2018				
	Principal	Interest	Total	Principal	Interest	Total
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,543,897)	(6,543,897)	-	(6,543,897)	(6,543,897)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,968,141)	(7,968,141)	-	(7,968,141)	(7,968,141)
COP 528 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,946,750)	(1,946,750)	-	(1,946,750)	(1,946,750)
TOTAL WATER ENTERPRISE	\$ 43,928,367	\$ 191,992,973	\$ 235,921,340	\$ 49,531,178	\$ 190,015,252	\$ 239,536,430
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 291,673,754	\$ 476,063,241	\$ 767,936,995	\$ 310,907,747	\$ 502,877,637	\$ 813,785,384

Note: Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)

	FY 2016-17	FY 2017-18
AIRPORT - DESIGNATED FOR GENERAL RESERVE	\$ 9,185,000	\$ 6,180,027
PUBLIC UTILITIES COMMISSION, CLEAN WATER - DESIGNATED FOR GENERAL RESERVE	4,182,390	17,870,382
PUBLIC UTILITIES COMMISSION, WASTEWATER - DESIGNATED FOR GENERAL RESERVE	23,651,590	1,280,000
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - DESIGNATED FOR GENERAL RESERVE	-	500,000
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	500,000	13,784,330
PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	3,600,000
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	-	2,800,000
PUBLIC UTILITIES COMMISSION, WATER - DESIGNATED FOR GENERAL RESERVE	-	
Subtotal - Unappropriated Designated Reserves	\$ 40,321,605	\$ 55,199,719
<i>> Appropriated Reserves</i>		
PUBLIC UTILITIES COMMISSION, WASTEWATER - RESERVE FOR CAPITAL IMPROVEMENTS	43,000,000	45,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	38,270,000	33,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	18,341,000	27,830,000
Subtotal - Designated Reserves	\$ 99,611,000	\$ 105,830,000

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2016-17	FY 2017-18	Releasing Authority	Reserve Reason
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	12,792,000	1,258,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA	2,857,100	1,500,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	-	7,569,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA TRANSIT-(MUNI)	-	4,765,910	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-BALBOA PARK (MUNI)	36,000	48,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-TRANSIT CENTER DISTRICT	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - WARRIOR'S ARENA IMPROVEMENTS-GENERAL	3,400,000	2,580,000	CONTROLLER	Pending Approval of Supplemental Ordinance
	\$ 23,085,100	\$ 17,720,910		



